EXHIBIT A

FTX TRADING LTD., ET AL. - CASE NO. 22-11068

SUMMARY OF PROFESSIONALS AND FEES

FOR THE PERIOD MAY 1, 2024 THROUGH MAY 31, 2024

			Billing	Total	Total
Professional	Position	Specialty	Rate	Hours	Fees
Baldo, Diana	Director	Communications	\$ 685	3.7	\$ 2,534.50
Jasser, Riley	Sr Consultant	Communications	550	11.9	6,545.00
McNew, Steven	Sr Managing Dir	Cryptocurrency	1,200	17.3	20,760.00
de Brignac, Jessica	Managing Dir	Cryptocurrency	910	12.9	11,739.00
Risler, Franck	Sr Managing Dir	Derivatives	1,895	74.3	140,798.50
Diodato, Michael	Managing Dir	Derivatives	1,430	133.6	191,048.00
Kubali, Volkan	Managing Dir	Derivatives	1,330	72.5	96,425.00
Majkowski, Stephanie	Senior Director	Derivatives	1,245	85.8	106,821.00
You, Can	Senior Director	Derivatives	1,190	163.7	194,803.00
Guo, Xueying	Director	Derivatives	1,160	108.4	125,744.00
Langer, Cameron	Director	Derivatives	1,130	73.8	83,394.00
Greenblatt, Matthew	Sr Managing Dir	Forensic Accounting	1,390	1.0	1,390.00
Baer, Laura	Senior Director	Forensic Accounting	1,025	0.9	922.50
Steven, Kira	Director	Forensic Accounting	930	56.6	52,638.00
Simms, Steven	Sr Managing Dir	Restructuring	1,495	15.7	23,471.50
Diaz, Matthew	Sr Managing Dir	Restructuring	1,390	68.2	94,798.00
Joffe, Steven	Sr Managing Dir	Restructuring	1,390	1.4	1,946.00
Bromberg, Brian	Managing Dir	Restructuring	1,075	51.2	55,040.00
Gray, Michael	Director	Restructuring	875	49.4	43,225.00
Dawson, Maxwell	Sr Consultant	Restructuring	730	36.8	26,864.00
Sveen, Andrew	Sr Consultant	Restructuring	665	83.4	55,461.00
GRAND TOTAL				1,122.5	\$ 1,336,368.00

# EXHIBIT B FTX TRADING LTD., ET AL. - CASE NO. 22-11068 SUMMARY OF HOURS BY TASK FOR THE PERIOD MAY 1, 2024 THROUGH MAY 31, 2024

		Total	Total
Task Code	Task Description	Hours	Fees
1	Current Operating Results & Events	14.5	\$ 17,181.00
2	Cash & Liquidity Analysis	40.2	33,000.50
10	Analysis of Tax Issues	1.4	1,946.00
14	Analysis of Claims/Liabilities Subject to Compromise	46.0	43,862.50
16	Analysis, Negotiate and Form of POR & DS	195.8	218,825.50
18	Potential Avoidance Actions & Litigation	60.0	56,972.50
21	General Meetings with UCC and UCC Counsel	16.2	25,804.00
24	Preparation of Fee Application	53.7	41,200.50
26	Cryptocurrency/Digital Assets Issues	676.0	884,496.00
27	Communications Planning & Execution	15.6	9,079.50
30	Investigative Examiner Matters	3.1	4,000.00
	GRAND TOTAL	1,122.5	\$ 1,336,368.00

Task Code	Date	Professional	Hours Activity
1	5/16/2024	Risler, Franck	0.2 Assess update by the Debtors to UCC and AHC on FTX Japan possible transaction.
1	5/16/2024	Risler, Franck	0.4 Review report provided by the Debtors re: non-Debtor subsidiary update with a focus on digital assets.
1	5/17/2024	Diaz, Matthew	0.7 Review the latest updated analysis of certain Debtor entity.
1	5/17/2024	Diaz, Matthew	0.6 Conduct review of the latest FTX Japan analysis materials.
1	5/17/2024	Bromberg, Brian	0.6 Prepare diligence questions list for FTX Japan evaluation.
1	5/17/2024	Bromberg, Brian	0.6 Analyze financial impact of potential integration of a certain non-Debtor entity.
1	5/17/2024	Bromberg, Brian	0.4 Review FTX Japan materials for update.
1	5/17/2024	Bromberg, Brian	0.5 Analyze documents from Debtors related to certain non-Debtor entity.
1	5/17/2024	McNew, Steven	1.8 Evaluate documents from Debtors re: certain Debtor subsidiaries.
1	5/20/2024	Bromberg, Brian	0.8 Analyze financials for certain non-Debtor subsidiary.
1	5/20/2024	Bromberg, Brian	0.3 Prepare diligence information list re: FTX Japan.
1	5/21/2024	Diaz, Matthew	0.4 Review the most recent analysis on FTX Japan status.
1	5/21/2024	Bromberg, Brian	0.9 Prepare questions list for call with Debtors on certain Debtor subsidiary.
1	5/21/2024	de Brignac, Jessica	0.6 Review updates on various specific Debtor entities to understand crypto items from PH.
1	5/21/2024	McNew, Steven	0.4 Analyze updated materials from PH re: certain Debtor entities.
1	5/22/2024	Diaz, Matthew	0.6 Assess updates to materials related to certain non-Debtor subsidiary.
1	5/22/2024	Bromberg, Brian	0.5 Review financial projections re: certain non-Debtor subsidiary.
1	5/22/2024	Bromberg, Brian	0.6 Prepare revised materials for UCC on certain Debtor subsidiary.
1	5/23/2024	Bromberg, Brian	0.3 Review FTX Japan term sheet updates.
1	5/23/2024	Gray, Michael	0.6 Review term sheet for the sale of FTX Japan to note key terms.
1	5/24/2024	Bromberg, Brian	0.4 Review FTX Japan intercompany analysis.
1	5/24/2024	Bromberg, Brian	0.3 Review FTX Japan intercompany motion.
1	5/27/2024	Bromberg, Brian	0.4 Prepare commentary re: FTX Japan intercompany motion.
1	5/30/2024	Bromberg, Brian	0.7 Review FTX Japan bid materials.

Task Code	Date	Professional	Hours	Activity
1	5/30/2024	McNew, Steven	0.6	Review comparison provided by Jefferies of three active bids for FTX Japan.
1	5/31/2024	Risler, Franck	0.3	Review comparison of bids received for FTX Japan and analysis shared by the Debtors to the UCC.
1 Total			14.5	
2	5/1/2024	Dawson, Maxwell	0.2	Research historical run-rate of certain case disbursements.
2	5/1/2024	Sveen, Andrew	1.1	Prepare cash flow analysis for the most recent cash flow actuals report from Debtors.
2	5/2/2024	Diaz, Matthew	0.7	Review the cash flow updated budget.
2	5/2/2024	Diaz, Matthew	0.8	Review the cash flow variance report.
2	5/2/2024	Gray, Michael	0.8	Review supporting diligence information provided by A&M re: case to date cash activity.
2	5/2/2024	Gray, Michael		Review docket filings to understand monthly payment amounts to certain parties.
2	5/6/2024	Sveen, Andrew		Analyze cash flow disbursements and inflows from the Debtors.
2	5/6/2024	Sveen, Andrew	2.0	Prepare cash flow deck for UCC with analysis of case to date cash flows.
2	5/6/2024	Gray, Michael	0.3	Review cash variance report in advance of discussion with A&M re: same.
2	5/6/2024	Gray, Michael	0.2	Participate in discussion with A&M (D. Johnston and E. Taraba) re: cash variance report.
2	5/7/2024	Sveen, Andrew	2.1	Prepare cash flow analysis for inclusion in the deck for UCC.
2	5/7/2024	Dawson, Maxwell	2.0	Provide comments on draft cash flow slides for UCC.
2	5/8/2024	Sveen, Andrew	1.8	Revise cash flow deck for UCC on latest case to date information.
2	5/8/2024	Dawson, Maxwell	0.8	Continue to provide comments on draft cash flow slides for UCC.
2	5/9/2024	Diaz, Matthew	1.2	Review the cash flow report to the UCC on recent cash flow results.
2	5/10/2024	Sveen, Andrew	0.5	Incorporate updates from the Debtors' cash flow data for cash analyses.
2	5/10/2024	Diaz, Matthew	0.6	Analyze the latest cash flow variance report from Debtors.
2	5/13/2024	Bromberg, Brian		Discuss cash reporting with A&M (E. Taraba, D. Slay, D. Johnston, and E. Dalgleish).
2	5/13/2024	Sveen, Andrew		Analyze cash flow results for the prior weeks in order to assess Debtors' cash position.
2	5/13/2024	Gray, Michael	0.3	Review cash variance report in advance of discussion with A&M re: same.
2	5/13/2024	Gray, Michael		Discuss cash reporting with A&M (E. Taraba, D. Slay, D. Johnston, and E. Dalgleish).
2	5/17/2024	Diaz, Matthew		Conduct analysis of the Debtors' latest provided cash flow variance report.

Task Code	Date	Professional	Hours	Activity
2	5/20/2024	Bromberg, Brian	0.3 Ev	aluate Debtors' cash reporting update.
2	5/20/2024	Bromberg, Brian		scuss cash reporting with A&M (E. Taraba, D. Slay, D. Johnston, and E. llgleish).
2	5/20/2024	Sveen, Andrew		sess cash inflows and outflows of the FTX estate to date.
2	5/20/2024	Sveen, Andrew	0.4 An	nalyze cash flows for the Debtors for the prior weeks.
2	5/20/2024	Dawson, Maxwell	0.2 Ev	aluate the cash flow variance report from the Debtors for the latest results.
2	5/20/2024	Gray, Michael	0.4 Re	view cash variance report in advance of discussion with A&M re: same.
2	5/20/2024	Gray, Michael		scuss cash reporting with A&M (E. Taraba, D. Slay, D. Johnston, and E. slgleish).
2	5/23/2024	Diaz, Matthew	0.6 Co	onduct review of the Debtors' latest cash flow variance report.
2	5/24/2024	Bromberg, Brian	0.3 As	sess the Debtors' cash reporting update.
2	5/24/2024	Bromberg, Brian	0.3 An	nalyze the Debtors' cash flow budget forecast update.
2	5/24/2024	Sveen, Andrew	0.4 Re	view cash flow report from the Debtors for most recent cash flow results.
2	5/24/2024	Gray, Michael	0.4 Ev	aluate the cash flow variance report for the prior weeks provided by A&M.
2	5/27/2024	Diaz, Matthew	0.6 Co	enduct review of the updated cash flow budget.
2	5/28/2024	Bromberg, Brian		scuss cash reporting with A&M (E. Taraba, D. Slay, D. Johnston, and E. slgleish).
2	5/28/2024	Bromberg, Brian	0.3 Re	view cash flow reporting for deck to be provided to the UCC.
2	5/28/2024	Bromberg, Brian	0.3 An	nalyze key elements of the Debtors' revised cash flow forecast.
2	5/28/2024	Sveen, Andrew	0.7 Ev	aluate the Debtors' revised budget and related commentary.
2	5/28/2024	Sveen, Andrew	0.4 An	nalyze the Debtors' most recent cash flow information for changes.
2	5/28/2024	Dawson, Maxwell		scuss cash reporting with A&M (E. Taraba, D. Slay, D. Johnston, and E. llgleish).
2	5/29/2024	Sveen, Andrew		epare deck on cash flow results and budget for UCC.
2	5/29/2024	Sveen, Andrew		epare cash flow analysis to create slides for UCC deck on updates to case to te cash flow.
2	5/30/2024	Diaz, Matthew		sess certain disbursement and cash inflows in Debtors' variance report.
2	5/30/2024	Sveen, Andrew	2.7 Co	entinue to prepare deck on cash flow results and budget for UCC.
2	5/30/2024	Sveen, Andrew	0.3 An	nalyze Debtors' latest cash flow report provided for budget to actuals.
2	5/30/2024	Sveen, Andrew	1.8 Inv	vestigate certain changes in cash flow reporting for UCC report.

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Task Code	Date	Professional	Hours	Activity
14	5/13/2024	Bromberg, Brian	0.4 Rev	riew latest claims reconciliation report.
14	5/13/2024	Bromberg, Brian	0.8 Rev	riew claims objections from Debtors.
14	5/13/2024	Sveen, Andrew	1.5 Ass	ess the claims objections and claims report for changes in claims pool.
14	5/13/2024	Bromberg, Brian	0.4 Rev	riew diligence items related to claims distribution agent questions.
14	5/13/2024	Dawson, Maxwell	0.5 Ana	alyze objections to certain customer claims.
14	5/13/2024	Gray, Michael		riew claims update provided by A&M and compare to previous version for gress.
14	5/13/2024	Gray, Michael	-	form preliminary review of omnibus claim objections.
14	5/14/2024	Risler, Franck	0.3 Ass	ess FTX omnibus claim objections and check specific objection to certain ms.
14	5/14/2024	Diaz, Matthew	1.2 Ass	ess the latest claims analysis report to be provided to UCC.
14	5/14/2024	Bromberg, Brian	0.9 Ana	alyze certain claims to compare to filed objections.
14	5/14/2024	Bromberg, Brian	0.3 Rev	riew claim reconciliation analysis for objections.
14	5/14/2024	Bromberg, Brian	0.4 Ana	alyze the results of Debtors' objections to claims.
14	5/14/2024	Bromberg, Brian	0.3 Dis	cuss certain customer claims with PH (K. Pasquale).
14	5/14/2024	Sveen, Andrew	1.3 Ana	alyze updated claims data from Debtors to prepare report for UCC.
14	5/14/2024	Gray, Michael		riew omnibus claim objection filed by the Debtors to reconcile certain claim onfirm asserted and modified amount.
14	5/15/2024	Sveen, Andrew	1.6 Cor UC	ntinue to analyze updated claims data from Debtors to prepare report for C.
14	5/15/2024	Sveen, Andrew	2.4 Pre	pare claims report for UCC on the latest data from the Debtors.
14	5/15/2024	Bromberg, Brian	0.2 Eva	luate the potential distribution agent considerations for claims distributions.
14	5/16/2024	Bromberg, Brian	0.3 Ass	ess claims reporting from Debtors.
14	5/16/2024	Sveen, Andrew	0.6 Pre	pare claims report for the UCC on most recent filed claims data.
14	5/16/2024	Bromberg, Brian	0.2 Ana	alyze claims distribution proposals for distribution procedures.
14	5/16/2024	Dawson, Maxwell	1.8 Pro	vide comments on draft claims slides for UCC.
14	5/16/2024	Dawson, Maxwell	0.7 Rev	riew claims deck shared by A&M.
14	5/17/2024	Diaz, Matthew		lluate the updated claims analysis to understand changes in value for the litors.
14	5/17/2024	Sveen, Andrew		rise claims report for UCC.

Task Code	Date	Professional	Hours	Activity
14	5/17/2024	Gray, Michael	1.3 Commen	t on claims overview update report for UCC.
14	5/20/2024	Diaz, Matthew	0.8 Prepare a	analysis of the customer claims filed against the Debtors.
14	5/20/2024	Sveen, Andrew	0.3 Finalize	claims report for UCC to include updated analyses.
14	5/20/2024	Bromberg, Brian	0.4 Review o	claims distribution agent questions for diligence on claims distribution.
14	5/20/2024	Bromberg, Brian	0.6 Prepare t	opics for claims distribution agent discussion.
14	5/20/2024	Bromberg, Brian	0.4 Assess cl	aims distribution agent responsibilities.
14	5/20/2024	Dawson, Maxwell	0.4 Analyze	variances in claims reporting from the Debtors.
14	5/21/2024	Sveen, Andrew	0.3 Analyze	data related to claims and tokens claims received from Debtors.
14	5/21/2024	Diaz, Matthew	0.5 Review p	possible distribution agents for claims distributions.
14	5/21/2024	Bromberg, Brian	1.4 Evaluate	materials related to the customer claims filed against the Debtors.
14	5/21/2024	Dawson, Maxwell	0.3 Make add	ditional updates to draft of claims slides for UCC.
14	5/21/2024	Gray, Michael	0.7 Review p	ourported final draft claims UCC update report for quality check.
14	5/22/2024	Dawson, Maxwell	0.7 Finalize	draft of claims materials for UCC.
14	5/23/2024	Sveen, Andrew	1.4 Assess the	ne results of the hearing on claims and other matters to determine effect estate.
14	5/23/2024	Diaz, Matthew	1.4 Analyze	the filed claims objections to assess changes for total claims pool.
14	5/23/2024	Sveen, Andrew	0.6 Prepare o	claims analysis for report to UCC.
14 Total			46.0	
16	5/1/2024	Dawson, Maxwell	1.1 Revise as	sset appreciation slides to incorporate additional asset classifications.
16	5/1/2024	Dawson, Maxwell	2.4 Continue issues.	to prepare initial draft of asset appreciation analysis slides re: Plan
16	5/1/2024	Dawson, Maxwell		nitial draft of asset appreciation analysis slides re: Plan issues.
16	5/1/2024	Gray, Michael	2.8 Commen	t on draft asset appreciation analysis for Plan recovery estimates.
16	5/1/2024	Gray, Michael	0.4 Investiga	te wind-down budget for key projections in the budget.
16	5/1/2024	Simms, Steven	0.5 Prepare o	correspondence to UCC on governance issues in Plan.
16	5/1/2024	Simms, Steven	0.4 Prepare o	commentary on the governance proposals in Debtors' Plan.
16	5/1/2024	Simms, Steven	0.4 Evaluate	updated waterfall based on latest market pricing.

Task Code	Date	Professional	Hours	Activity
16	5/1/2024	Diaz, Matthew	1.6 Con	duct review of the most recent recovery predictions in recovery analysis.
16	5/1/2024	Bromberg, Brian	0.6 Rev	iew public Debtors' disclosures on asset valuation.
16	5/1/2024	Bromberg, Brian	0.6 Ana	lyze Debtors' prior recovery analyses for recovery estimates.
16	5/1/2024	Bromberg, Brian	0.9 Ana	lyze asset appreciation concepts for Plan.
16	5/1/2024	Bromberg, Brian	0.4 Out	line recovery considerations under the current Plan.
16	5/1/2024	Bromberg, Brian	1.0 Rev	ise asset appreciation analysis for recovery estimates calculations.
16	5/1/2024	Bromberg, Brian	0.4 Eva	luate Debtors' support files for recovery analysis.
16	5/1/2024	Bromberg, Brian		iew crypto valuation methodology from the Debtors to understand ulations.
16	5/1/2024	Majkowski, Stephanie		nbine all tokens in the recovery plan for both pre-effective and post-effective to investigate missing tokens for FTX coin management.
16	5/1/2024	Majkowski, Stephanie	2.4 Con and	solidate positions by wallet group from coin reports to monitor positions track changes for recovery analysis quantity reconciliation for FTX coin agement.
16	5/2/2024	Gray, Michael	2.6 Upd inpu	late draft Plan recovery asset analysis for revised format and assumption ats.
16	5/2/2024	Diaz, Matthew	1.2 Ana UCO	lyze the Debtors' Disclosure Statement for issues on certain key terms for C.
16	5/2/2024	Majkowski, Stephanie		culate vesting quantities for pre and post effective date time periods for all ens for recovery analysis quantity reconciliation.
16	5/2/2024	Majkowski, Stephanie	reco	orporate pre and post effective date vesting quantities for tokens into every analysis quantity reconciliation to validate quantity allocations when A&M and Galaxy.
16	5/2/2024	You, Can	0.5 Org	anize market and FTX position data for optimal liquidation analysis.
16	5/3/2024	Gray, Michael		prporate certain cash outflow information to draft asset analysis report re:
16	5/3/2024	Gray, Michael		te further revisions to draft Plan recovery asset analysis report.
16	5/3/2024	Gray, Michael	0.7 Rev	iew detailed crypto follow-up diligence questions re: Plan recovery.
16	5/3/2024	Diaz, Matthew	1.3 Con	duct review of the latest recovery analysis and resulting recovery estimates.
16	5/3/2024	Diodato, Michael	0.6 Dra	ft correspondence to A&M regarding crypto recovery questions.
16	5/6/2024	Dawson, Maxwell	0.5 Rev	iew updates to asset analysis presentation re: Plan recovery.
16	5/6/2024	Dawson, Maxwell	0.7 Eva	luate additional support documents provided by A&M re: recovery analysis
16	5/6/2024	Dawson, Maxwell	1.9 Rev	ise asset analysis presentation according to comments from PH.
16	5/6/2024	Gray, Michael	1.9 Rev	ise asset appreciation recovery analysis for updated assumption list.

Task Code	Date	Professional	Hours	Activity
16	5/6/2024	Gray, Michael	0.3	Prepare correspondence to PH re: asset appreciation recovery analysis.
16	5/6/2024	Gray, Michael	0.6	Assess the recovery analysis estimates for creditor recoveries.
16	5/6/2024	Diaz, Matthew	0.6	Evaluate the updated recovery analysis bridge.
16	5/6/2024	Diaz, Matthew		Assess results of the changes in various recovery analyses to determine effect on estimates.
16	5/6/2024	Sveen, Andrew		Analyze recovery values and Plan and Disclosure items to compare to prior analyses.
16	5/6/2024	Diodato, Michael		Review Debtors' responses to questions regarding recovery assumptions related to token monetization.
16	5/6/2024	Guo, Xueying		Update crypto volumes market data to prepare for portfolio recovery analysis update.
16	5/6/2024	Guo, Xueying		Perform quality check on crypto price market data to prepare for portfolio recovery analysis update.
16	5/6/2024	You, Can	0.9	Review recovery waterfall logic and attribution to unsecured creditors.
16	5/7/2024	Dawson, Maxwell	1.3	Continue to revise asset analysis presentation for PH.
16	5/7/2024	Dawson, Maxwell	0.8	Analyze support documents provided by A&M re: wind-down reserves.
16	5/7/2024	Gray, Michael	0.5	Review updated recovery analysis re: asset appreciation.
16	5/7/2024	Gray, Michael	1.8	Conduct detailed review of wind down reserve estimates provided by A&M.
16	5/7/2024	Diaz, Matthew	0.7	Assess the wind-down budget analysis to understand the key forecasted items.
16	5/7/2024	Diaz, Matthew	1.2	Review the recovery analysis bridge details.
16	5/8/2024	Dawson, Maxwell		Assess historical correspondence and materials re: sale of a certain non-Debtor subsidiary.
16	5/8/2024	Dawson, Maxwell	0.5	Evaluate the wind-down reserves in Debtors' Plan.
16	5/8/2024	Dawson, Maxwell	0.6	Prepare questions list for A&M re: wind-down reserves in Plan structure.
16	5/8/2024	Dawson, Maxwell	1.0	Prepare analysis re: wind-down reserve projections.
16	5/8/2024	Dawson, Maxwell		Review filed Disclosure Statement exhibits to confirm agreement with previous drafts shared.
16	5/8/2024	Diaz, Matthew		Supplement diligence questions list for the Debtors' wind-down budget.
16	5/8/2024	Diaz, Matthew	0.6	Analyze certain elements of the Debtors' wind-down budget.
16	5/8/2024	Simms, Steven	0.8	Evaluate updated analysis on waterfall recoveries.
16	5/8/2024	Diaz, Matthew	1.4	Analyze updated Plan term sheet from the Debtors.
16	5/8/2024	Diaz, Matthew	1.1	Assess the recovery analysis and related estimates for creditor recoveries.

Task Code	Date	Professional	Hours Activity
16	5/9/2024	Diaz, Matthew	1.5 Analyze the Debtors' filed Disclosure Statement for distribution elements.
16	5/10/2024	Diaz, Matthew	1.2 Assess the projected recoveries for certain creditors under latest analyses.
16	5/10/2024	Bromberg, Brian	0.6 Evaluate the filed versions of the Debtors' Plan and Disclosure Statement.
16	5/10/2024	Simms, Steven	0.4 Evaluate updated governance proposal under the Plan.
16	5/13/2024	Dawson, Maxwell	0.6 Evaluate next steps re: asset recovery analysis for recovery estimates.
16	5/13/2024	Gray, Michael	0.6 Prepare analysis of the recovery estimates for creditors to understand differences from prior analysis.
16	5/13/2024	Gray, Michael	0.4 Evaluate Plan proposals in the latest filed Plan.
16	5/13/2024	Diaz, Matthew	1.2 Conduct review of the Plan analysis for creditor recovery estimates.
16	5/13/2024	Bromberg, Brian	0.5 Evaluate wind-down reserve budget buildup.
16	5/13/2024	Bromberg, Brian	1.2 Review updated asset appreciation analysis for recovery estimates.
16	5/13/2024	Bromberg, Brian	0.6 Review modeling of recovery analysis for predicting recoveries.
16	5/13/2024	Bromberg, Brian	0.3 Assess wind-down reserve questions list for additions.
16	5/14/2024	Gray, Michael	1.4 Comment on draft Plan and Disclosure Statement strategy considerations report provided by PH.
16	5/14/2024	Risler, Franck	0.4 Assess Plan & Disclosure Statement litigation strategy considerations prepared by PH.
16	5/14/2024	Simms, Steven	0.3 Create correspondence related to governance proposal for the Plan.
16	5/14/2024	Diaz, Matthew	0.8 Prepare considerations descriptions for presentation to UCC.
16	5/14/2024	Bromberg, Brian	0.5 Comment on governance options for Plan terms.
16	5/14/2024	Bromberg, Brian	0.8 Review governance potential counterproposal under the Debtors' Plan.
16	5/14/2024	Bromberg, Brian	0.6 Review PH Plan litigation timeline presentation re: Debtors' Disclosure Statement.
16	5/14/2024	Simms, Steven	0.6 Evaluate and comment on presentation for UCC on governance alternatives.
16	5/14/2024	Diodato, Michael	2.1 Review current token pricing versus estimated recovery values.
16	5/15/2024	Dawson, Maxwell	2.0 Prepare sensitivity analysis re: recoveries and reserves.
16	5/15/2024	Gray, Michael	0.9 Review detailed build-up of the Debtors' wind-down reserve estimates.
16	5/15/2024	Gray, Michael	0.9 Review solicitation materials and Plan timeline.
16	5/15/2024	Gray, Michael	1.5 Continue to assess changes to items in the Debtors' filed Disclosure Statement for issues of importance to UCC.

Task Code	Date	Professional	Hours	Activity
16	5/15/2024	Bromberg, Brian	0.2 Revie	w tax sections of Plan.
16	5/15/2024	Sveen, Andrew	1.4 Evalu	ate certain Plan strategy issues based on Debtors' current Plan filing.
16	5/15/2024	Bromberg, Brian	1.0 Asses	s Plan governance terms in the context of UCC views.
16	5/16/2024	Gray, Michael	0.6 Revie	w Plan litigation schedule timeline.
16	5/16/2024	Gray, Michael		w reports provided by Debtors' re: proposed Plan treatment of certain or entities.
16	5/16/2024	Gray, Michael	0.4 Evalu	ate the recovery projections prepared.
16	5/16/2024	Diaz, Matthew	0.7 Analy	ze the Plan considerations in terms of UCC inputs.
16	5/16/2024	Bromberg, Brian		uct detailed analysis of the Debtors' filed Disclosure Statement to create nentary.
16	5/16/2024	Bromberg, Brian	0.3 Asses	s case timeline for Plan milestones.
16	5/16/2024	Bromberg, Brian	0.3 Revie	w financial projections exhibit in Disclosure Statement.
16	5/16/2024	Sveen, Andrew	0.5 Asses	s Plan and recovery analysis for Debtors' amended Plan.
16	5/17/2024	Gray, Michael	0.6 Revie	w proposed follow-up update to UCC on Plan treatment of certain Debtor es.
16	5/17/2024	Gray, Michael	0.6 Prepa	re diligence list for information related to the Debtors' wind-down budget.
16	5/17/2024	Diaz, Matthew	1.3 Evalu	ate updated Plan analysis for changes from prior versions.
16	5/17/2024	Bromberg, Brian	0.3 Cond	uct assessment of Plan settlement proposal draft.
16	5/17/2024	Bromberg, Brian	0.7 Invest	tigate Plan governance issues for additional potential revisions.
16	5/20/2024	Dawson, Maxwell	0.6 Prepa	re questions list re: Plan treatment of a certain Debtor entity.
16	5/20/2024	Diaz, Matthew	0.6 Analy	ze presentation on certain non-Debtor subsidiary for Plan.
16	5/20/2024	Risler, Franck		s comparison analysis of Debtors' recovery compared to executed price for tly monetized token.
16	5/20/2024	Risler, Franck		s draft settlement construct concerning the governance and other Plan prepared by PH.
16	5/20/2024	Bromberg, Brian		de commentary to PH in order to create presentation updates for UCC on progress.
16	5/20/2024	Bromberg, Brian	0.6 Revie	w draft settlement proposal for Plan re: governance.
16	5/20/2024	Bromberg, Brian	0.6 Revie	w recovery modeling for Plan and recovery estimates.
16	5/20/2024	Dawson, Maxwell	1.3 Revie	w materials from the Debtors re: Plan treatment of a certain Debtor entity.
16	5/20/2024	Gray, Michael	1.1 Revie	w proposed Plan settlement terms.

Task Code	Date	Professional	Iours Activity	
16	5/20/2024	Gray, Michael	0.6 Review question list re: Plan treatment of certain Debtor entity.	
16	5/20/2024	Gray, Michael	0.5 Evaluate creditor recovery estimates to assess changes in various v recovery analysis.	versions of
16	5/20/2024	Bromberg, Brian	0.4 Prepare commentary on the Plan with respect to governance considerations of the Plan with respect	derations.
16	5/21/2024	Diaz, Matthew	0.6 Attend call with S&C (E. Simpson), A&M (D. Johnston and S. Co PH (B. Kelly) re: proposed Plan treatment of a certain Debtor entit	
16	5/21/2024	Bromberg, Brian	0.5 Discuss Plan and Disclosure Statement re: governance proposal w Coverick).	ith A&M (S.
16	5/21/2024	Bromberg, Brian	0.6 Attend call with S&C (E. Simpson), A&M (D. Johnston and S. Co PH (B. Kelly) re: proposed Plan treatment of a certain Debtor entit	
16	5/21/2024	Bromberg, Brian	0.6 Review financial projections exhibit in Disclosure Statement.	
16	5/21/2024	Bromberg, Brian	0.4 Prepare analysis on Plan and Disclosure Statement updates.	
16	5/21/2024	Dawson, Maxwell	0.4 Analyze recovery impact of proposed Plan treatment of a certain E	Debtor entity.
16	5/21/2024	Dawson, Maxwell	0.4 Evaluate the proposed treatment of Debtor entity under the current	t Plan.
16	5/21/2024	Gray, Michael	0.9 Review presentation provided by A&M on Plan treatment of certa entity in advance of discussion re: same.	in Debtor
16	5/21/2024	Simms, Steven	0.5 Discuss Plan and Disclosure Statement re: governance proposal w. Coverick).	ith A&M (S.
16	5/21/2024	Gray, Michael	0.4 Prepare commentary on the proposal for governance under the Del	btors' Plan.
16	5/21/2024	Gray, Michael	1.1 Prepare analyze to evaluate customer composition by jurisdiction distributions.	re:
16	5/21/2024	Gray, Michael	0.6 Review proposed post-effective governance proposal as distributed	d to UCC.
16	5/22/2024	Diaz, Matthew	0.6 Conduct diligence of the wind-down budget.	
16	5/22/2024	Bromberg, Brian	0.5 Review filed Plan exhibits for key items of interest for UCC.	
16	5/22/2024	Bromberg, Brian	0.4 Comment on governance terms of filed Plan.	
16	5/22/2024	Bromberg, Brian	0.4 Review potential governance terms redline under Plan.	
16	5/22/2024	Bromberg, Brian	0.6 Review Disclosure Statement filed version from Debtors.	
16	5/22/2024	Sveen, Andrew	0.5 Assess Plan and timeline according to UCC views.	
16	5/22/2024	Bromberg, Brian	0.5 Analyze Plan governance proposals in Debtors' Plan.	
16	5/22/2024	Dawson, Maxwell	0.4 Analyze materials and variances to prior report on Plan treatment of Debtor entity.	of certain
16	5/22/2024	Dawson, Maxwell	0.8 Assess recovery impact of certain proposed asset sales.	
16	5/22/2024	Gray, Michael	0.9 Review updated presentation provided by A&M on Plan treatment Debtor entity to understand changes.	t of certain

Task Code	Date	Professional	Hours	Activity
16	5/22/2024	Gray, Michael	1.7 (	Conduct analysis on the Debtors' Disclosure Statement to create commentary.
16	5/23/2024	Diaz, Matthew	0.6 A	Analyze updated Plan comments.
16	5/23/2024	Bromberg, Brian	0.7 F	Prepare commentary for discussion on wind-down costs.
16	5/23/2024	Bromberg, Brian	0.3 A	Assess commentary on the filed Plan and Disclosure Statement.
16	5/23/2024	Bromberg, Brian	0.7 (	Comment on revised filed Plan.
16	5/23/2024	Bromberg, Brian	0.4 F	Review settlement proposal on Plan terms.
16	5/23/2024	Bromberg, Brian	0.6 F	Participate in call with A&M (S. Coverick) on wind-down costs and Plan filing.
16	5/23/2024	Bromberg, Brian		Review revised filed Disclosure Statement and exhibits for certain proposals of nterest to UCC.
16	5/23/2024	Majkowski, Stephanie		Apply liquidation discount to token positions to calculate recovery values by status for all tokens.
16	5/23/2024	Dawson, Maxwell	1.5 A	Analyze wind-down reserve projection methodology.
16	5/23/2024	Gray, Michael	1.2 F	Review newly filed Plan to evaluate the liquidation analysis exhibit.
16	5/23/2024	Gray, Michael	0.6 I	Discuss wind-down reserve with A&M (S. Coverick).
16	5/23/2024	Gray, Michael		Review newly filed Plan to understand key changes to the recovery analysis from previous iteration.
16	5/23/2024	Gray, Michael	0.3 I	nvestigate the wind-down budget projections.
16	5/24/2024	Diaz, Matthew	2.1 /	Analyze updated filed Plan for certain terms.
16	5/24/2024	Diaz, Matthew	1.0 A	Assess recovery analysis results for the recovery projections for creditors.
16	5/28/2024	Diaz, Matthew	2.1 /	Assess certain exhibits of the Debtors' Plan filing.
16	5/28/2024	Bromberg, Brian	0.8 I	Evaluate the recovery modeling results for creditor recovery projections.
16	5/28/2024	Bromberg, Brian	0.8 F	Review Debtors' recovery analysis support.
16	5/28/2024	Diodato, Michael		Review latest recovery waterfall for the purposes of updating sensitivities related o Plan recovery.
16	5/28/2024	Diodato, Michael		Review Debtors' latest token recovery estimate analysis.
16	5/28/2024	Guo, Xueying		Adjust the coin quantity imported from coin report to reflect recent auctions to prepare for recovery analysis.
16	5/28/2024	You, Can	-	Revise latest Plan waterfall for recovery analysis.
16	5/28/2024	You, Can		Review Plan structure waterfall logic and input data changes required for refreshing recovery analysis.
16	5/28/2024	Bromberg, Brian		Conduct review of key issues for Plan draft with focus on governance.

Task Code	Date	Professional	Hours	Activity
16	5/28/2024	Risler, Franck		ess key differences between the Debtors' recovery estimates and the UCC niled quantitative recovery distribution calculation.
16	5/28/2024	Risler, Franck		ess the Debtors' Plan recovery analysis and support material with focus on ital assets and coin portfolio as of 5/05/24.
16	5/28/2024	Simms, Steven	0.9 Pre	pare correspondence on Plan governance items.
16	5/28/2024	Majkowski, Stephanie		culate updated recovery values for available assets based on 5/15 coin report 5/27 market data and prepare a detailed summary of the results for FTX
16	5/28/2024	de Brignac, Jessica	0.8 Rev	riew recovery analysis updates from A&M.
16	5/28/2024	Dawson, Maxwell	1.2 Pre	pare updated recovery model re: Debtors' latest Plan.
16	5/29/2024	Diaz, Matthew	0.6 Rev	riew the updated filed Plan comments.
16	5/29/2024	Diaz, Matthew	1.7 Eva	luate the outcomes for creditor recoveries in updated recovery analysis.
16	5/29/2024	Diaz, Matthew	0.8 Ass	ess liquidity considerations at emergence for Plan.
16	5/29/2024	Bromberg, Brian	0.3 Rev	riew wind-down board comments.
16	5/29/2024	Bromberg, Brian	0.3 Cor	nduct detailed review of the Plan draft from Debtors.
16	5/29/2024	Diodato, Michael		alyze Debtor's recovery analysis and Plan waterfall analysis for inclusion into en analysis.
16	5/29/2024	Sveen, Andrew	0.9 Eva	luate Debtors' revised Plan filing for key elements of the Plan.
16	5/29/2024	Guo, Xueying		form relative recovery value projection for the FTX portfolio using option lied volatilities scaled with portfolio realized volatilities in the context of
16	5/29/2024	Langer, Cameron		mate baseline recovery values for the Debtors' crypto portfolio using current eket data for recovery analysis purposes.
16	5/29/2024	You, Can	1.3 Ass	ess portfolio projection model for updating recovery analysis.
16	5/29/2024	You, Can		riew the updated recovery waterfall and identify the changes compared with vious Plan structure.
16	5/29/2024	Bromberg, Brian	0.6 Eva	luate Plan issues for UCC in context of additional draft terms.
16	5/29/2024	Majkowski, Stephanie		ify changes in the token universe, including removals, additions, and ategorizations of tokens for recovery plan analysis.
16	5/29/2024	Majkowski, Stephanie		culate low and high recovery values for periods before and after the effective e for the 5/5 Plan for recovery analysis.
16	5/29/2024	Majkowski, Stephanie	the	rise calculations of low and high recovery values for periods before and after effective date for the 5/5 Plan for recovery analysis.
16	5/29/2024	Majkowski, Stephanie		grate monetized values and projected remaining recovery values into the idation status analysis for FTX coin management.
16	5/29/2024	Guo, Xueying		riew new Debtors' recovery Plan report to identify any change in method and imptions in their price discount calculations.

Task Code	Date	Professional	Hours Activity	
16	5/29/2024	Guo, Xueying	2.4 Review the new Debtors' recovery price excel file to verify if pre- identified problems and questions have been addressed.	eviously
16	5/29/2024	You, Can	0.6 Review recovery values based on total quantity of current position portfolio optimization.	ons, for
16	5/29/2024	de Brignac, Jessica	0.8 Review updated Plan recovery analysis from A&M for specific	crypto issues.
16	5/29/2024	Dawson, Maxwell	1.2 Continue to prepare updated recovery model re: Debtors' latest F	Plan.
16	5/30/2024	Diaz, Matthew	2.1 Perform detailed review of the recovery analysis.	
16	5/30/2024	Bromberg, Brian	0.5 Review filed Plan and Disclosure Statement.	
16	5/30/2024	Langer, Cameron	2.8 Analyze liquidation discounts and discounts due to lack of mark Debtors' digital assets for recovery analysis purposes.	etability for the
16	5/30/2024	Langer, Cameron	2.3 Update recovery waterfall calculation for the purpose of recover construction and analyses.	y scenario
16	5/30/2024	You, Can	0.7 Review Plan recovery analysis with a focus on recovery waterfa	ll logic.
16	5/30/2024	You, Can	1.2 Review recovery Plan structure code to confirm result consistent	cy.
16	5/30/2024	You, Can	0.7 Update market data to get volatility surface for option implied si recovery analysis.	mulation, for
16	5/30/2024	You, Can	0.6 Update value of assets and liabilities for token recovery analysis	
16	5/30/2024	You, Can	0.9 Modify shock scenarios for sensitivity tests according to new platoken recovery analysis.	an structure for
16	5/30/2024	You, Can	0.5 Define recovery scenario with updated interest rate and claims, fanalysis.	or recovery
16	5/30/2024	You, Can	1.1 Update distributable value calculation, for token recovery analyst	sis.
16	5/30/2024	You, Can	1.1 Revise simulation random seed for each path, for portfolio value recovery analysis.	projection for
16	5/30/2024	You, Can	0.5 Review baseline scenarios for token values for use in the recover	ry code analysis
16	5/30/2024	You, Can	1.4 Generate portfolio value projections using model for recovery at estimates.	nalysis
16	5/30/2024	Simms, Steven	0.4 Prepare correspondence on governance terms proposed under th	e Plan.
16	5/30/2024	Simms, Steven	0.4 Evaluate governance considerations in the filed Plan.	
16	5/30/2024	Guo, Xueying	2.8 Calculate recovery values of all tokens in different sub-portfolio Debtors' latest coin report.	s based on
16	5/31/2024	Risler, Franck	0.9 Update estimate of recovery profile compared to change in crypt generate payout function, return distribution and corresponding analysis of recovery.	

Task Code	Date	Professional	Hours	Activity
16	5/31/2024	Diaz, Matthew	1.4	Advise on finalizations for recovery analysis to distribute to PH.
16	5/31/2024	You, Can	1.3	Generate portfolio value projections using option-implied model for selected tokens for recovery analysis.
16 Total			195.8	· · · · · · · · · · · · · · · · · · ·
18	5/1/2024	Steven, Kira	0.8	Conduct investigation of certain of the Debtors' pre-petition communications for potential avoidance actions.
18	5/9/2024	Diaz, Matthew	0.5	Assess open causes of action related to the Debtors.
18	5/9/2024	Steven, Kira	1.4	Evaluate potential causes of action and recoveries.
18	5/9/2024	Steven, Kira	0.6	Continue to conduct investigation of certain of the Debtors' pre-petition communications for potential avoidance actions.
18	5/10/2024	Greenblatt, Matthew	1.0	Prepare commentary on results of investigation of certain of the Debtors' prepetition communications for potential avoidance actions.
18	5/10/2024	Baer, Laura	0.9	Evaluate the current litigations related to certain adversary proceeding.
18	5/10/2024	Steven, Kira	0.8	Conduct review of adversary complaint related to the Debtors.
18	5/10/2024	Steven, Kira	0.5	Evaluate certain adversary complaint related to the Debtors.
18	5/10/2024	Steven, Kira	2.2	Prepare diligence list for information on adversary complaint related to the Debtors.
18	5/10/2024	Diaz, Matthew	0.8	Attend call with PH to discuss the forensics analysis and related open items.
18	5/13/2024	Steven, Kira	2.1	Continue to evaluate certain adversary complaint related to the Debtors.
18	5/13/2024	Steven, Kira	1.1	Develop key word search terms for database document review related to certain adversary complaint.
18	5/13/2024	Steven, Kira	2.7	Perform document review based on key word searches for transfers related to defendants.
18	5/14/2024	Bromberg, Brian	0.2	Review class action response by Debtors.
18	5/14/2024	Steven, Kira	1.3	Continue to perform document review based on key word searches with defendants as the custodians.
18	5/14/2024	Steven, Kira	2.9	Evaluate research from document review based on key word searches for transfers related to defendants.
18	5/15/2024	Steven, Kira	2.9	Continue to perform document review based on key word searches with defendants as the custodians.
18	5/15/2024	Steven, Kira	1.9	Perform document review based on key word searches with companies referenced in adversary complaint.
18	5/16/2024	Steven, Kira	2.8	Continue to perform document review based on key word searches with companies referenced in adversary complaint.
18	5/16/2024	Steven, Kira	1.9	Construct descriptions of findings from document research related to adversary complaint.
18	5/17/2024	Steven, Kira	1.4	Continue to construct descriptions of findings from document research related to adversary complaint.
18	5/20/2024	Steven, Kira	2.9	Perform database searches based on email communication involving FTX.

Task Code	Date	Professional	Hours	Activity
18	5/20/2024	Steven, Kira	2.7	Aggregate adversary complaint document review findings in database research document.
18	5/21/2024	Steven, Kira	2.9	Continue to perform database searches based on email communication involving FTX.
18	5/22/2024	Steven, Kira	2.9	Construct document research file related to messaging communications involving FTX.
18	5/22/2024	Steven, Kira	2.8	Perform certain database searches based on messaging communications involving FTX.
18	5/23/2024	Steven, Kira	2.6	Record data from research on Debtors' documents related to messaging communications involving FTX.
18	5/23/2024	Steven, Kira	2.7	Continue to perform database searches based on messaging communications involving FTX.
18	5/23/2024	Steven, Kira	2.4	Perform database searches based on communications involving FTX.
18	5/24/2024	Steven, Kira	2.5	Continue to perform database searches based on communications involving FTX.
18	5/29/2024	Steven, Kira	2.6	Perform document review based on key word searches with other individuals referenced in adversary complaint.
18	5/30/2024	Steven, Kira	2.3	Continue to perform document review based on key word searches with other individuals referenced in adversary complaint.
18 Total			60.0	
21	5/1/2024	Diaz, Matthew	1.4	Participate in UCC meeting with PH (K. Hansen and K. Pasquale) and Jefferies (M. O'Hara and R. Hamilton) with a focus on claims, Plan, and coin management.
21	5/1/2024	Risler, Franck	1.4	Participate in UCC meeting with PH (K. Hansen and K. Pasquale) and Jefferies (M. O'Hara and R. Hamilton) with a focus on claims, Plan, and coin management.
21	5/8/2024	Simms, Steven	0.2	Attend call with UCC on governance issues for Plan.
21	5/13/2024	Bromberg, Brian	0.4	Discuss case updates with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara) prior to weekly UCC call.
21	5/13/2024	Simms, Steven	0.4	Discuss case updates with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara) prior to weekly UCC call.
21	5/13/2024	Risler, Franck	0.4	Discuss case updates with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara) prior to weekly UCC call.
21	5/15/2024	Simms, Steven	1.4	Participate in call with UCC re: Plan governance terms with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
21	5/15/2024	Diaz, Matthew	1.4	Participate in call with UCC re: Plan governance terms with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
21	5/15/2024	Risler, Franck	1.4	Participate in call with UCC re: Plan governance terms with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
21	5/17/2024	Simms, Steven	0.6	Participate in call with UCC, PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton) on certain governance proposal.
21	5/17/2024	Diaz, Matthew	0.6	Participate in call with UCC, PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton) on certain governance proposal.
21	5/17/2024	Risler, Franck	0.6	Participate in call with UCC, PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton) on certain governance proposal.
21	5/20/2024	Simms, Steven	0.6	Discuss case updates re: Plan and governance with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara) prior to weekly UCC call.

Task Code	Date	Professional	Hours	Activity
21	5/20/2024	Diaz, Matthew		Discuss case updates re: Plan and governance with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara) prior to weekly UCC call.
21	5/20/2024	Risler, Franck	0.6	Discuss case updates re: Plan and governance with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara) prior to weekly UCC call.
21	5/22/2024	Risler, Franck	0.4	Participate in call with UCC re: Plan governance terms with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
21	5/22/2024	Simms, Steven	0.4	Participate in call with UCC re: Plan governance terms with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
21	5/22/2024	Diaz, Matthew	0.4	Participate in call with UCC re: Plan governance terms with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
21	5/28/2024	Diaz, Matthew	0.4	Discuss case updates re: Plan with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton) prior to weekly UCC call.
21	5/28/2024	Risler, Franck	0.4	Discuss case updates re: Plan with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton) prior to weekly UCC call.
21	5/28/2024	Simms, Steven	0.4	Discuss case updates re: Plan with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton) prior to weekly UCC call.
21	5/29/2024	Simms, Steven	0.6	Participate in call with UCC re: Plan governance terms with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
21	5/29/2024	Diaz, Matthew	0.6	Participate in call with UCC re: Plan governance terms with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
21	5/29/2024	Risler, Franck	0.6	Participate in call with UCC re: Plan governance terms with PH (K. Pasquale and I. Sasson) and Jefferies (M. O'Hara and R. Hamilton).
21 Total			16.2	* * * * * * * * * * * * * * * * * * * *
24	5/1/2024	Gray, Michael	0.8	Conduct privilege review of March fee application.
24	5/1/2024	Sveen, Andrew	0.9	Conduct privilege review of March fee application exhibits.
24	5/3/2024	Gray, Michael	1.6	Prepare summary of reserved issues for negotiation with fee examiner.
24	5/3/2024	Diaz, Matthew	1.5	Conduct review of fee examiner response for interim fees.
24	5/3/2024	Sveen, Andrew	0.8	Prepare fee application exhibits for filing.
24	5/6/2024	Diaz, Matthew	1.1	Prepare the fee examiner response for interim period fees.
24	5/6/2024	Diaz, Matthew	1.4	Conduct privilege review of the March fee application.
24	5/6/2024	Sveen, Andrew	0.9	Prepare fee application for March 2024.
24	5/7/2024	Gray, Michael	0.3	Finalize March fee application exhibits in accordance with local rules.
24	5/7/2024	Diaz, Matthew	0.4	Review the fee examiner letter for prior interim period fees.
24	5/7/2024	Sveen, Andrew	1.8	Prepare fee application exhibits to comply with local bankruptcy rules.
24	5/8/2024	Diaz, Matthew	0.7	Review the fee examiner's report.
24	5/8/2024	Diaz, Matthew	0.4	Conduct privilege review of the March fee application.

Task Code	Date	Professional	Hours	Activity
24	5/8/2024	Sveen, Andrew	1.6 Conduct	privilege review of prior month fee application.
24	5/9/2024	Sveen, Andrew	2.0 Prepare 1	esponses for the fee examiner re: fifth interim fees.
24	5/9/2024	Sveen, Andrew	1.7 Conduct	privilege review for the prior month fee application exhibits.
24	5/10/2024	Sveen, Andrew	1.7 Prepare t	ee application exhibits for the prior month.
24	5/13/2024	Sveen, Andrew	1.8 Prepare	exhibits for April fee application to comply with local bankruptcy rules.
24	5/14/2024	Sveen, Andrew	2.0 Conduct	privilege review of the April fee application exhibits.
24	5/15/2024	Sveen, Andrew	1.8 Continue	to conduct privilege review of the April fee application exhibits.
24	5/16/2024	Sveen, Andrew	1.3 Conduct	privilege review of the fee application exhibits for the prior month.
24	5/16/2024	Sveen, Andrew	1.6 Prepare i	esponses for the fee examiner re: fifth interim fees.
24	5/17/2024	Gray, Michael	0.4 Finalize	fee examiner responses.
24	5/17/2024	Diaz, Matthew	0.7 Review of	of the fee examiner response.
24	5/17/2024	Sveen, Andrew	0.6 Revise fe	e examiner responses re: fifth interim period.
24	5/20/2024	Sveen, Andrew	1.4 Prepare t	ee application exhibits in compliance with the local rules.
24	5/21/2024	Gray, Michael	0.2 Review of	Iraft February CNO re: fee application.
24	5/21/2024	Sveen, Andrew	0.9 Prepare i	ee application exhibits for the prior month.
24	5/22/2024	Sveen, Andrew	2.9 Conduct	privilege review of the fee application exhibits for April 2024.
24	5/22/2024	Sveen, Andrew	2.6 Prepare t	ee application exhibits for April 2024 according to local rules.
24	5/23/2024	Sveen, Andrew	2.9 Prepare t	ee application exhibits for filing for April 2024.
24	5/24/2024	Sveen, Andrew	1.4 Prepare t	ee application exhibits for April 2024.
24	5/28/2024	Sveen, Andrew	2.0 Prepare	April 2024 fee application exhibits in accordance with local rules.
24	5/28/2024	Sveen, Andrew	2.9 Conduct	privilege review of the April 2024 fee application exhibits.
24	5/29/2024	Sveen, Andrew	2.0 Prepare	ixth interim fee application exhibits in compliance with local rules.
24	5/30/2024	Diaz, Matthew	0.3 Review of	of the fee examiner's public report on the fifth interim.
24	5/30/2024	Sveen, Andrew	1.4 Prepare	exhibits for interim fee application.
24	5/30/2024	Dawson, Maxwell	1.3 Prepare 6	oth interim fee application.

Task Code	Date	Professional	Hours Activity
24	5/31/2024	Sveen, Andrew	1.7 Conduct privilege review of April fee application exhibits.
24 Total			53.7
26	5/1/2024	Simms, Steven	0.4 Evaluate the latest updates to coin monetization of Debtors' digital assets.
26	5/1/2024	Risler, Franck	0.8 Participate in UCC coin monetization call with UCC and PH (K. Pasquale).
26	5/1/2024	Risler, Franck	0.5 Estimate current fair value certain token as of 05/01/24.
26	5/1/2024	Risler, Franck	0.2 Prepare correspondence for A&M about certain token order book.
26	5/1/2024	Risler, Franck	0.2 Attend call with A&M (K. Ramanathan) on potential selling processes for other token.
26	5/1/2024	Risler, Franck	0.2 Assess information from Debtors on alternative agreement providing for settlement for select token for bids in different custody account.
26	5/1/2024	Risler, Franck	0.2 Calculate auction price for certain token auction termsheet.
26	5/1/2024	Risler, Franck	0.3 Perform assessment of order book for certain token sales.
26	5/1/2024	Bromberg, Brian	0.3 Review token monetization data.
26	5/1/2024	Diodato, Michael	2.8 Develop code to discretize the action space for q-learning implementation for coin monetization.
26	5/1/2024	Diodato, Michael	0.8 Calculate price for auction of select tokens.
26	5/1/2024	Majkowski, Stephanie	1.7 Review token vesting schedules to understand and address disparities in calculated quantities from coin report.
26	5/1/2024	Kubali, Volkan	0.6 Analyze the recent monetization activity presented by the investment manager in the last meeting versus expected monetization.
26	5/1/2024	Guo, Xueying	2.3 Perform quality check on the updated discount calculation with the latest market data in the context of setting prices for auction.
26	5/1/2024	Guo, Xueying	2.4 Calculate and update the discount for token using the latest market data to prepare for auction.
26	5/1/2024	Langer, Cameron	Calculate combined liquidation discount and discount due to lack of marketability for digital asset for coin monetization purposes.
26	5/1/2024	You, Can	1.0 Implement trading environment scenarios for reinforcement learning, in which an agent can learn optimal decision-making process.
26	5/1/2024	You, Can	2.8 Integrate reinforcement learning model, agent and environment to develop optimal liquidation strategy.
26	5/1/2024	You, Can	2.3 Implement trading in machine learning to fit trading actions based on current portfolio.
26	5/1/2024	You, Can	2.2 Implement machine learning agent which can use the model and environment to optimize liquidation policy.
26	5/1/2024	de Brignac, Jessica	0.6 Research certain tokens airdrop and eligibility.
26	5/1/2024	McNew, Steven	0.4 Analyze information related to certain airdrop and allocation of tokens.
26	5/2/2024	Simms, Steven	0.6 Attend call with UCC on auction results for certain tokens.

Task Code	Date	Professional	Hours Activity
26	5/2/2024	Simms, Steven	0.3 Develop correspondence for UCC related to certain token auction sales.
26	5/2/2024	Risler, Franck	0.3 Assess suitability of alternative terms for token auction.
26	5/2/2024	Risler, Franck	0.6 Meet with UCC to discuss auction for certain tokens and UCC inputs.
26	5/2/2024	Risler, Franck	0.2 Attend call with A&M (K. Ramanathan) on settlement of certain token auction winning bids.
26	5/2/2024	Risler, Franck	0.2 Assess results of certain tokens auction to evaluate impacts.
26	5/2/2024	Risler, Franck	0.6 Perform detailed analysis of token auction order book for comparison with the previous week order book.
26	5/2/2024	Risler, Franck	0.8 Participate in call on bids for certain tokens with Galaxy (C. Rhine and P. Capelli), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan and E. Mosley).
26	5/2/2024	Risler, Franck	0.2 Draft email to UCC auction approval parties on bids cleared and proposed conditions to schedule the next auction.
26	5/2/2024	Diodato, Michael	0.2 Review auction bids for the sale of a select token.
26	5/2/2024	Diodato, Michael	0.8 Tune parameters for machine learning to cover constraints for token monetization analysis.
26	5/2/2024	Diodato, Michael	0.8 Participate in call on bids for certain tokens with Galaxy (C. Rhine and P. Capelli), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan and E. Mosley).
26	5/2/2024	Diodato, Michael	1.5 Analyze and compare current and previous auction bids for the sale of a select token.
26	5/2/2024	Diodato, Michael	2.2 Extend machine learning to accommodate arbitrary dimensions for action space as part of coin monetization analysis.
26	5/2/2024	Kubali, Volkan	0.4 Analyze the results of the last auction on certain coin compared to current price and volatility measures for monetization.
26	5/2/2024	You, Can	1.9 Integrate machine learning in a common framework for model selection for coi monetization analysis.
26	5/2/2024	You, Can	2.7 Calculate the optimal monetization execution strategy for different objective functions, such as using utility function in approach with different risk aversion parameters.
26	5/2/2024	You, Can	2.0 Extend deep machine learning to select optimal liquidation strategy for multiple crypto assets.
26	5/2/2024	You, Can	2.3 Extend deep machine learning from one dimensional state to multi-dimensiona state to allow multi-period execution for monetization.
26	5/2/2024	de Brignac, Jessica	0.7 Review Genesis digital assets report from Jefferies.
26	5/3/2024	Risler, Franck	0.3 Prepare commentary on progress of UCC questions to Debtors on their crypto recovery analysis.
26	5/3/2024	Risler, Franck	1.4 Estimate alternative sequence of coin monetization using certain portfolio optimization methods.
26	5/3/2024	Risler, Franck	0.2 Prepare correspondence to A&M on follow-up meeting on liquidation estimate for certain token.
26	5/3/2024	Simms, Steven	0.3 Prepare correspondence for A&M on certain coin items.

Task Code	Date	Professional	Hours Activity
26	5/3/2024	Diodato, Michael	2.3 Analyze value-at-risk metric on more assets and tune parameters for machine learning.
26	5/3/2024	Diodato, Michael	0.8 Review details of the latest auction for the sale of select tokens.
26	5/3/2024	Diodato, Michael	0.9 Implement different initialization and different ways of handling constraints for machine learning.
26	5/3/2024	Diodato, Michael	1.2 Draft follow-up correspondences for A&M regarding token data and follow-up meetings.
26	5/3/2024	Diodato, Michael	2.9 Compare value-at-risk metric for both heuristic solutions and machine learning solutions on simple examples.
26	5/3/2024	Diodato, Michael	2.6 Review details of the latest disclosure regarding ongoing token sales.
26	5/3/2024	Kubali, Volkan	1.7 Perform quality check on updated liquidation discount model and revise overview of update.
26	5/3/2024	Langer, Cameron	2.1 Prepare liquidation model document for discussion with Debtors for the coin risk management purposes.
26	5/3/2024	You, Can	2.7 Analyze the optimal liquidation strategy for multiple tokens in multiple execution period, with independent actions.
26	5/3/2024	You, Can	1.8 Analyze the optimal liquidation strategy for multiple tokens in single execution period.
26	5/3/2024	You, Can	1.3 Design multi-asset table to calculate scores for each asset for reinforcement learning of monetization process.
26	5/3/2024	You, Can	1.2 Analyze the optimal liquidation strategy for multiple tokens in multiple execution period, with joint actions and interaction terms.
26	5/3/2024	You, Can	2.5 Implement trading environment scenarios for trading multiple tokens in multiple periods.
26	5/6/2024	Kubali, Volkan	0.5 Evaluate coin monetization for certain tokens held by Debtors.
26	5/6/2024	Diodato, Michael	0.3 Evaluate certain crypto token sales.
26	5/6/2024	Risler, Franck	0.4 Assess possible silent auction price levels for certain token based on recent price action.
26	5/6/2024	Risler, Franck	0.5 Draft correspondence for UCC auction approval parties on decision of terms of auction for token and possible economic outcome.
26	5/6/2024	Risler, Franck	0.4 Assess communication from UCC on certain token and compliance with NDA.
26	5/6/2024	Risler, Franck	0.2 Assess updated token auction parties as of 5/06/24 as shared by Debtors.
26	5/6/2024	Risler, Franck	0.2 Evaluate most recent updates for the auction sales for certain token.
26	5/6/2024	Risler, Franck	0.6 Participate coin management meeting with Galaxy (C. Rhine, S. Kurz, and P. Capelli), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan and E. Mosley).
26	5/6/2024	Risler, Franck	0.5 Review list of token with price execution in progress as communicated by Galaxy and benchmark to estimated optimal liquidation time.
26	5/6/2024	Risler, Franck	0.2 Assess results from meeting with Galaxy on coin management to determine impacts.
26	5/6/2024	Simms, Steven	0.3 Prepare commentary on coin monetization results and auction.

Task Code	Date	Professional	Hours	Activity
26	5/6/2024	Diodato, Michael	0.5	Prepare materials for discussion with Galaxy regarding monetization.
26	5/6/2024	Diodato, Michael	0.7	Review Debtors' presentation on a select venture token.
26	5/6/2024	Diodato, Michael	0.6	Participate coin management meeting with Galaxy (C. Rhine, S. Kurz, and P. Capelli), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan and E. Mosley).
26	5/6/2024	Majkowski, Stephanie	0.5	Assess the results of token monetization for certain of the Debtors' tokens.
26	5/6/2024	You, Can	2.4	Optimize path exploration in machine learning to reduce compute related to actions with high participation rates.
26	5/6/2024	You, Can	2.3	Use historical price time series in addition to moments to calculate portfolio optimization.
26	5/6/2024	You, Can	2.5	Improve machine learning convergence speed with importance sampling, for portfolio optimization.
26	5/6/2024	de Brignac, Jessica	0.3	Evaluate crypto sales to understand proceeds for certain tokens.
26	5/6/2024	de Brignac, Jessica	0.6	Analyze certain crypto status summary received from A&M to record key information for UCC.
26	5/7/2024	Simms, Steven	0.4	Evaluate Plan settlement issues in order to communicate key issues for UCC.
26	5/7/2024	Diodato, Michael	1.4	Prepare analysis of prior auction prices for evaluation of recent bids for a token.
26	5/7/2024	Diodato, Michael	0.8	Draft correspondence with A&M regarding pending documents for monetization.
26	5/7/2024	Diodato, Michael	0.2	Attend meeting with A&M (D. Sagen) to discuss the status of monetization.
26	5/7/2024	Majkowski, Stephanie	2.6	Pull position data from the six most recent coin reports for selected tokens and reconcile quantities for active valuation analysis and FTX coin management.
26	5/7/2024	Majkowski, Stephanie	1.2	Calculate average daily volume for selected tokens based on certain time period for active token price analysis and FTX coin management.
26	5/7/2024	Majkowski, Stephanie	2.1	Calculate number of days to execute for selected tokens for active token analysis and FTX coin management.
26	5/7/2024	Kubali, Volkan	1.7	Analyze the monthly token sales and compare to average prices for coin monetization.
26	5/7/2024	You, Can	0.6	Analyze the impact of deep machine learning weight initialization on convergence speed, for portfolio optimization.
26	5/7/2024	You, Can	1.8	Optimize deep machine learning algorithm to parallel compute and use for faster convergence.
26	5/7/2024	You, Can	1.2	Optimize the number of layers and number of nodes per layer in neural network for deep machine learning and the impact on convergence and run time.
26	5/7/2024	You, Can	1.9	Analyze the memory limit for machine learning for portfolio optimization with multiple tokens.
26	5/7/2024	You, Can	1.3	Implement deep machine learning neural network weight initialization methods, using various strategies.
26	5/7/2024	You, Can	2.1	Compare the performance of the linear and other activation functions for deep machine learning.
26	5/7/2024	McNew, Steven	2.1	Analyze the Debtors' revised Plan filing to understand crypto implications for commentary.

Task Code	Date	Professional	Hours	Activity
26	5/8/2024	Kubali, Volkan		Participate in meeting with Galaxy (C. Rhine and I. Kolman) and A&M (R. Kumanaman and D. Sagen) on certain token pricing.
26	5/8/2024	Risler, Franck		Analyze Galaxy's crypto execution for April 24 using various execution metrics and benchmarking compared to various execution strategies.
26	5/8/2024	Risler, Franck		Assess comments from UCC on collateralization agreement for certain crypto trades.
26	5/8/2024	Risler, Franck	0.3	Perform assessment of crypto auction order book.
26	5/8/2024	Risler, Franck	0.5	Assess latest coin report to understand changes from prior version.
26	5/8/2024	Risler, Franck		Assess Plan and Disclosure Statements as filed by Debtors to create materials for UCC on key terms.
26	5/8/2024	Risler, Franck		Participate in meeting with Galaxy (C. Rhine and I. Kolman) and A&M (R. Kumanaman and D. Sagen) on certain token pricing.
26	5/8/2024	Risler, Franck	0.2	Calculate prices for token auction per the auction termsheet.
26	5/8/2024	Risler, Franck	0.5	Estimate current fair value of certain tokens as of latest time period.
26	5/8/2024	Risler, Franck		Continue to assess the active token price analysis prepared in the context of coin monetization.
26	5/8/2024	Risler, Franck		Estimate performance, realizable value, risk and liquidity metrics for FTX token portfolio for coin management analysis.
26	5/8/2024	Risler, Franck		Assess press release by the Debtors commenting on Plan filing for suggestions.
26	5/8/2024	Risler, Franck		Review various coin management reports from Galaxy including monetization and token analysis for asset management.
26	5/8/2024	Risler, Franck	0.3	Prepare analysis on certain token monetization to provide to Galaxy.
26	5/8/2024	Risler, Franck	0.2	Prepare correspondence for A&M on certain token auction order book.
26	5/8/2024	Diodato, Michael	0.6	Calculate the auction price for a select token.
26	5/8/2024	Diodato, Michael	1.7	Prepare analysis of auction prices for evaluation of recent bids for a token.
26	5/8/2024	Majkowski, Stephanie	0.5	Analyze coin monetization and pricing for certain tokens.
26	5/8/2024	Majkowski, Stephanie		Prepare active token pricing analysis results in charts and tables for coin management.
26	5/8/2024	Majkowski, Stephanie	0.7	Analyze information received during liquidation modeling approach meeting with Galaxy for FTX coin management.
26	5/8/2024	Majkowski, Stephanie	2.8	Revise the data cleaning process to fill in missing execution dates and adjust charts for accurate analysis of execution performance for FTX coin management.
26	5/8/2024	Kubali, Volkan		Analyze the investment manager's approach pricing certain tokens for coin monetization.
26	5/8/2024	Kubali, Volkan		Analyze the monthly token sales and compare to calculated prices for coin monetization.
26	5/8/2024	Guo, Xueying		Update discount due to lack of marketability for crypto assets according to new coin report positions.

Task Code	Date	Professional	Hours	Activity
26	5/8/2024	Langer, Cameron		Calibrate implied volatility surface for use in calculating discounts due to lack of marketability for the purpose of coin risk management.
26	5/8/2024	Langer, Cameron		Analyze portfolio risk metrics for the Debtors' digital assets for the purpose of coin management.
26	5/8/2024	Langer, Cameron		Analyze token quantities in the latest coin report provided by the Debtors for coin management purposes.
26	5/8/2024	Langer, Cameron		Review monthly trading report provided by the Debtors for token monetization purposes.
26	5/8/2024	You, Can		Evaluate the consistency of results using dynamic memory allocation for token portfolio optimization.
26	5/8/2024	You, Can		Implement end-to-end sparse machine learning and monitor memory usage for token portfolio optimization.
26	5/8/2024	You, Can	0.4 ]	Evaluate effects of action space and memory usage grow with machine learning epochs, for token portfolio optimization.
26	5/8/2024	You, Can		Apply dynamic memory allocation instead of static memory allocation to prevent memory overflow in machine learning.
26	5/8/2024	You, Can		Develop token portfolio optimization use cases, with prices simulated as geometric motion.
26	5/8/2024	You, Can		Evaluate the memory usage at convergence, for different token portfolio combinations.
26	5/8/2024	You, Can	0.5 1	Evaluate certain token pricing strategy.
26	5/8/2024	de Brignac, Jessica		Review updated Plan and Disclosure Statement from PH for certain crypto considerations for UCC.
26	5/9/2024	Risler, Franck	0.2	Attend call A&M (K. Ramanathan) about sale process of other complex token.
26	5/9/2024	Risler, Franck	0.4	Assess suitability of alternative pricing for token fair value and order book.
26	5/9/2024	Risler, Franck	]	Participate in meeting with Galaxy (C. Rhine, S. Kurz, and P. Capelli), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan and E. Mosley) on certain token sale bids.
26	5/9/2024	Risler, Franck	0.2	Attend call with UCC on auction bids and other UCC auction decisions.
26	5/9/2024	Risler, Franck	0.4	Assess token portfolio risk using various valuation strategies.
26	5/9/2024	Risler, Franck		Meet with UCC auction approval parties to make decision about the clearing of certain tokens.
26	5/9/2024	Risler, Franck		Perform detailed analysis of auction order book and comparison with the previous weeks' order book.
26	5/9/2024	Risler, Franck	0.3 1	Prepare information for UCC auction approval party articulating key decisions to take to finalize this week's clearing of bids for select token auction.
26	5/9/2024	Risler, Franck		Develop diligence questions for Debtors re: certain token sales.
26	5/9/2024	Risler, Franck	0.2	Assess information received from Debtors on crypto distributions.
26	5/9/2024	Risler, Franck		Attend call with A&M (K. Ramanathan) on coin monetization and monetization strategies for certain token.
26	5/9/2024	Risler, Franck	0.4	Attend separate call with UCC on auction bids and other UCC auction decisions.

Task Code	Date	Professional	Hours	Activity
26	5/9/2024	Risler, Franck	0.2 Draf	t email to Debtors about UCC decisions on clearing of the auction order
26	5/9/2024	Simms, Steven	0.6 Prep	are commentary on select token sales auction items.
26	5/9/2024	Diodato, Michael	2.2 Revi	ew latest coin report and summary of risk and performance.
26	5/9/2024	Diodato, Michael	2.0 Revi	ew latest token monetization report for the month of April.
26	5/9/2024	Diodato, Michael	1.0 Prep	are analysis on latest auction bids for sale of select token.
26	5/9/2024	Diodato, Michael	Roth	cipate in meeting with Galaxy (C. Rhine, S. Kurz, and P. Capelli), ischild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan and E. ley) on certain token sale bids.
26	5/9/2024	Diodato, Michael	0.5 Mee	t with UCC on certain token monetization strategies.
26	5/9/2024	Diodato, Michael	1.4 Revi	ew bridge of digital asset changes provided by the Debtors.
26	5/9/2024	Majkowski, Stephanie		nde reported volume data into execution analysis for broader token coverage ecution performance analysis for FTX coin management.
26	5/9/2024	Majkowski, Stephanie		rporate data from candle markets in coin provider data to enhance token rage in execution performance analysis for FTX coin management.
26	5/9/2024	Majkowski, Stephanie		ulate average price for select token and apply recovery ratio for execution ormance analysis for coin management.
26	5/9/2024	Majkowski, Stephanie		ess price data for all executed assets to assess execution price and ormance for FTX coin management.
26	5/9/2024	Kubali, Volkan		orm quality check on portfolio optimization model for digital assets folio for coin monetization.
26	5/9/2024	Langer, Cameron		ulate liquidation costs using the latest position and market data for token etization purposes.
26	5/9/2024	Langer, Cameron		yze changes in token prices, trading volumes and volatilities for the ose of asset risk management.
26	5/9/2024	Langer, Cameron		lyze token holdings in hot and cold wallets for the purpose of portfolio ation and monetization purposes.
26	5/9/2024	Langer, Cameron		ulate updated de-risking metrics for the purpose of assessing coin etization.
26	5/9/2024	You, Can		ulate the optimal policy for all state in each iteration of portfolio nization, to evaluate the convergence with multiple assets.
26	5/9/2024	You, Can	1.4 Eval	uate the optimal execution path for correlation assets.
26	5/9/2024	You, Can		alate correlated assets with geometric simulation for token portfolio nization.
26	5/9/2024	You, Can	•	uate alternative deep learning approaches and related literature reviews.
26	5/9/2024	You, Can	2.5 Test price	the alternative token portfolio optimization strategies using simulated es.
26	5/10/2024	Diaz, Matthew		ess the most recent token analysis to understand changes.
26	5/10/2024	Risler, Franck		ew recent price actions, change in implied and realized volatility and rant drivers of crypto price outlooks.

Task Code	Date	Professional	Hours	Activity
26	5/10/2024	Risler, Franck		analyze and provide sensitivity explanations of the change in discounted prices or FTX portfolio key token.
26	5/10/2024	Risler, Franck	0.2 R	teview portfolio optimization analyses.
26	5/10/2024	Diodato, Michael	2.2 R	teview portfolio optimization analysis related to machine learning.
26	5/10/2024	Diodato, Michael		eview latest trading information for a select token to confirm pricing dynamics elated to potential sale.
26	5/10/2024	Diodato, Michael		Conduct review of the UCC coin monetization report based on the latest report n the tokens.
26	5/10/2024	Diodato, Michael		eview latest discount prices and implied volatilities for risk estimation of the ortfolio.
26	5/10/2024	Majkowski, Stephanie		nvestigate outlier prices for monetized assets from Galaxy's execution report for TX coin management.
26	5/10/2024	Majkowski, Stephanie		Collect data from prior recovery analysis and merge with latest execution report or performance analysis and FTX coin management.
26	5/10/2024	Majkowski, Stephanie	p	Calculate notional values for low, mid, and high scenario recovery values using prices from the 3/31/24 recovery analysis to compare to execution prices from Galaxy's execution report.
26	5/10/2024	Majkowski, Stephanie	re	analyze monetized notional values by token and create charts to summarize esults for all monetized assets in Galaxy's 4/30/24 report for FTX coin nanagement.
26	5/10/2024	Kubali, Volkan		repare portfolio optimization model for digital assets portfolio for coin nonetization.
26	5/10/2024	Kubali, Volkan		erform quality check on portfolio optimization model for digital assets ortfolio for coin monetization.
26	5/10/2024	Guo, Xueying	p	Calculate and decompose the price changes between the current and the revious coin report dates based on the risks for each asset as part of the quality heck process for risk dashboard.
26	5/10/2024	Guo, Xueying		erform quality check on the discounts on assets in FTX portfolio reported in ne latest risk summary dashboard update.
26	5/10/2024	Langer, Cameron		analyze crypto exchange trading volumes across spot and derivative markets for ne purpose of coin monetization support.
26	5/10/2024	Langer, Cameron		analyze token trading volumes for the purpose of monitoring ongoing token nonetization.
26	5/10/2024	Langer, Cameron		Calculate updated coin performance, risk, and liquidation metrics for the urpose of coin management.
26	5/10/2024	Langer, Cameron		Calculate daily trading volumes in spot and derivative markets of digital assets or the purpose of monitoring token monetization.
26	5/10/2024	You, Can		analyze response of machine learning to certain techniques for portfolio ptimization presentation.
26	5/10/2024	You, Can	O]	repare descriptions about the machine learning responses to portfolio ptimization strategies.
26	5/10/2024	You, Can		valuate advantages and limitations of machine learning approaches for ortfolio optimization.
26	5/10/2024	You, Can		Calculate optimal execution strategy for select token for various execution eriods, using machine learning.
26	5/10/2024	You, Can		assess machine learning results to compare methods for crypto portfolio ptimization.

Task Code	Date	Professional	Hours	Activity
26	5/11/2024	Risler, Franck	0.3	Assess correspondence from UCC re: crypto monetization analysis.
26	5/11/2024	Diodato, Michael	1.9	Prepare research for UCC on question re: token holdings.
26	5/13/2024	Diodato, Michael	2.7	Review commentary on tokens provided by A&M.
26	5/13/2024	Diodato, Michael	0.4	Prepare update on coin monetization for specific tokens in order to provide to UCC.
26	5/13/2024	Risler, Franck	0.2	Prepare response to A&M on coin monetization for certain token.
26	5/13/2024	Risler, Franck	0.5	Participate in coin management meeting with Galaxy (C. Rhine, S. Kurz, and P. Capelli), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan and E. Mosley).
26	5/13/2024	Bromberg, Brian	0.5	Discuss asset monetization with Debtors (J. Ray), A&M (K. Ramanathan) and Galaxy (C. Rhine).
26	5/13/2024	Diodato, Michael	1.2	Review latest monetization details in preparation for weekly call with Galaxy.
26	5/13/2024	Diodato, Michael	0.5	Participate in coin management meeting with Galaxy (C. Rhine, S. Kurz, and P. Capelli), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan and E. Mosley).
26	5/13/2024	Diodato, Michael	0.4	Prepare correspondence to A&M regarding vesting tokens.
26	5/13/2024	Diodato, Michael		Compare quantities in report from A&M on monetization against the latest coin report for status of tokens.
26	5/13/2024	Majkowski, Stephanie	0.7	Evaluate certain token monetization updates for FTX coin management.
26	5/13/2024	Majkowski, Stephanie	0.4	Prepare updates to the coin management analysis for Debtors' token sales.
26	5/13/2024	Guo, Xueying	2.8	Compare and verify tokens' reconciled compared to unconfirmed quantities as part of the follow-ups to Debtors' comments on available tokens for sale.
26	5/13/2024	Guo, Xueying		Investigate price data for certain tokens lacking price data from coin data provider.
26	5/13/2024	Guo, Xueying	0.8	Assess and compare various token data sources for sale in response to Debtors' comments.
26	5/13/2024	Guo, Xueying	2.3	Review Debtors' comments on available tokens for sale and highlight special comments including bridged tokens and strategic sale.
26	5/13/2024	Langer, Cameron	1.8	Review tokens held by the Debtors which are available for sale for token monetization purposes.
26	5/13/2024	You, Can	2.1	Review dual double machine learning algorithm and its application to portfolio optimization.
26	5/13/2024	You, Can	2.2	Review multiple-agent machine learning algorithm and its application to portfolio optimization.
26	5/13/2024	You, Can	2.9	Calculate optimal portfolio execution path with various risk aversion parameters.
26	5/13/2024	de Brignac, Jessica	0.2	Evaluate coin monetization updates and related cryptocurrency changes.
26	5/13/2024	McNew, Steven	1.3	Evaluate Debtors' claims objection to determine effect on crypto claims pool.
26	5/14/2024	Risler, Franck	0.9	Assess response file from Debtors re: available tokens for sale commentary.

Task Code	Date	Professional	Hours Activity
26	5/14/2024	Risler, Franck	0.2 Attend meeting with A&M (D. Sagen and K. Ramanathan) to discuss the statu of coin monetization.
26	5/14/2024	Risler, Franck	0.7 Draft updated termsheet for modified auction process for designated token.
26	5/14/2024	Risler, Franck	0.6 Draft updated termsheet for modified auction process for designated token.
26	5/14/2024	Risler, Franck	0.3 Attend call with PH (B. Kelly) on certain party's participation in token auction and process to be onboarded.
26	5/14/2024	Risler, Franck	0.2 Review notice from Debtors on monetization weekly limit.
26	5/14/2024	Risler, Franck	0.2 Prepare materials for UCC on claims objection.
26	5/14/2024	Risler, Franck	2.7 Evaluate modified auction processes for additional complex tokens.
26	5/14/2024	Simms, Steven	0.4 Review coin monetization analysis materials for UCC.
26	5/14/2024	Bromberg, Brian	0.3 Prepare crypto monetization diligence questions.
26	5/14/2024	Diodato, Michael	0.2 Attend meeting with A&M (D. Sagen and K. Ramanathan) to discuss the statu of coin monetization.
26	5/14/2024	Diodato, Michael	1.0 Prepare diligence requests for the Debtors on token data.
26	5/14/2024	Diodato, Michael	0.4 Review report on token monetization in order to distribute to UCC.
26	5/14/2024	Diodato, Michael	1.9 Review initial results related to portfolio optimization process for managing the remaining tokens.
26	5/14/2024	Diodato, Michael	1.1 Review changes to the coin report uploaded by the Debtors.
26	5/14/2024	Kubali, Volkan	2.4 Analyze the execution for certain tokens by the investment manager for coin monetization.
26	5/14/2024	Kubali, Volkan	1.0 Perform quality check on methods for portfolio optimization model for digital assets portfolio for coin monetization.
26	5/14/2024	Guo, Xueying	1.9 Prepare diligence questions re: Debtors' comments on available tokens for sale.
26	5/14/2024	Guo, Xueying	2.3 Aggregate crypto pricing history from various markets by exchanges and store results in order to monitor market for auctions.
26	5/14/2024	Guo, Xueying	2.4 Obtain price history from available markets for certain tokens to monitor market before auction.
26	5/14/2024	Guo, Xueying	1.8 Verify available markets and price history data for certain tokens designated without market value by Debtors.
26	5/14/2024	Langer, Cameron	2.4 Prepare FTX portfolio performance, risk, and liquidation dashboard for distribution to UCC members for coin management purposes.
26	5/14/2024	You, Can	2.9 Treat the edge cases of incomplete table due to total monthly sales constraint for coin monetization.
26	5/14/2024	You, Can	2.3 Calculate portfolio optimization results with top tokens including total monthly execution constraint.
26	5/14/2024	You, Can	1.4 Implement monthly total execution constraint for digital assets portfolio.
26	5/14/2024	You, Can	0.7 Implement monthly total execution constraint for a single crypto asset.

Task Code	Date	Professional	Hours	Activity
26	5/14/2024	You, Can	0.8	Review model convergence with top crypto assets, for portfolio optimization.
26	5/14/2024	You, Can		Review single token optimized path for algorithm and top token results for machine learning algorithm.
26	5/14/2024	You, Can		Review stable baselines for implementation of reinforcement learning for crypto portfolio optimization.
26	5/14/2024	de Brignac, Jessica	0.8	Review token sale detail from A&M.
26	5/14/2024	McNew, Steven		Analyze adversary complaint in the case in order understand crypto implications.
26	5/15/2024	Diodato, Michael	1.6	Revise term sheets for the sale of a select token.
26	5/15/2024	Diodato, Michael	2.4	Review changes necessary for term sheets to sell additional select tokens.
26	5/15/2024	Guo, Xueying		Test parameters used in price history anomaly detection method in the context of monitor market before token auctions.
26	5/15/2024	Guo, Xueying		Test parameters used in volume history anomaly detection method in the context of monitor market before token auctions.
26	5/15/2024	Guo, Xueying	2.6	Obtain crypto volume history from available exchanges for certain tokens to monitor market for auctions.
26	5/16/2024	Gray, Michael	0.5	Review Plan recovery analysis for further detail re: tokens receivable.
26	5/16/2024	Kubali, Volkan	0.5	Review model results for digital assets portfolio for coin monetization.
26	5/16/2024	Risler, Franck		Participate in meeting with Galaxy (C. Rhine, S. Kurz, and P. Capelli), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan and E.
26	5/16/2024	Risler, Franck	0.4	Evaluate crypto markets in preparation for the auction for certain tokens.
26	5/16/2024	Risler, Franck		Attend call with A&M (K. Ramanathan) on monetization of specific basket of tokens.
26	5/16/2024	Risler, Franck		Assess the existence of any market anomaly around the auction of a particular token by the FTX estates.
26	5/16/2024	Risler, Franck	0.2	Prepare correspondence to Debtors (J. Ray) and AHC on designated token.
26	5/16/2024	Risler, Franck		Revise draft updated auction process for designated token for review by the UCC in the context of coin monetization.
26	5/16/2024	Risler, Franck	0.6	Estimate quantitative parameters for the auction process of designated token.
26	5/16/2024	Risler, Franck	0.4	Evaluate certain tokens basket for coin monetization process.
26	5/16/2024	Bromberg, Brian	0.3	Review token receivable holdings.
26	5/16/2024	Bromberg, Brian	0.2	Review token auction procedures.
26	5/16/2024	Bromberg, Brian	0.3	Review crypto monetization draft agreements.
26	5/16/2024	Diodato, Michael	2.3	Review Debtors' changes to term sheet for the sale of a select token.

Task Code	Date	Professional	Hours	Activity
26	5/16/2024	Diodato, Michael	1.3 Analyze	the expected discount for the sale of a select token.
26	5/16/2024	Diodato, Michael	-	te in meeting with Galaxy (C. Rhine, S. Kurz, and P. Capelli), ld (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan and E.
26	5/16/2024	Diodato, Michael	0.5 Prepare t	oken questions for meeting with A&M and Galaxy.
26	5/16/2024	Kubali, Volkan		nt standard methods under simplified objectives for optimal portfolio on of remaining tokens for coin monetization.
26	5/16/2024	Kubali, Volkan	2.2 Impleme	nt advanced methods for revised objectives for optimal portfolio on of remaining tokens for coin monetization.
26	5/16/2024	Guo, Xueying	2.8 Plot all h	ourly token pricing history by exchanges for tokens to be auctioned as arket monitoring.
26	5/16/2024	Guo, Xueying	-	market monitoring for the current valuation date for certain tokens
26	5/16/2024	Guo, Xueying	2.5 Plot all h	ourly trading volume history by exchanges for certain tokens to be d as part of market monitoring.
26	5/16/2024	Langer, Cameron	2.6 Calculate	e discounts for liquidation and lack of marketability for digital assets for ose of coin monetization.
26	5/16/2024	You, Can	2.6 Develop	multi-agent machine learning for portfolio optimization, to improve
26	5/16/2024	McNew, Steven	-	TX Plan litigation schedule as provided by PH to assess the crypto
26	5/17/2024	Risler, Franck	0.5 Participa	te in call with Rothschild (C. Delo) with focus on fair value, volatility, dity or coin monetization.
26	5/17/2024	Risler, Franck	0.2 Assess in	on on ongoing workflow with UCC auction approval party.
26	5/17/2024	Risler, Franck	0.7 Finalize	updated draft auction termsheet for the monetization through an auction of designated token.
26	5/17/2024	Risler, Franck	-	all with A&M (K. Ramanathan) on basket of token put together by
26	5/17/2024	Diodato, Michael	2.6 Revise te	rm sheet for the sale of a potential additional token.
26	5/17/2024	Diodato, Michael	2.0 Review t	he discount of select tokens for potential sale.
26	5/17/2024	Diodato, Michael	1.6 Review i remainin	nitial results related to portfolio optimization process for managing the g tokens.
26	5/17/2024	Diodato, Michael		neeting with crypto data provider to discuss coin data received.
26	5/17/2024	Diodato, Michael	1.2 Review o	letails of the holdings for a select token at the request of PH.
26	5/17/2024	Majkowski, Stephanie		te April market data for a selection of tokens monetized in April with prices and outlier trade performance for FTX coin management.
26	5/17/2024	Majkowski, Stephanie	2.2 Aggregat and calcu	e recovery price data and execution data for tokens executed in April alate notional values to create charts and graphs on findings for FTX agement.
26	5/17/2024	Majkowski, Stephanie	1.1 Investiga	te April executed tokens without recovery model prices and incorporate fallback for execution price comparison analysis for FTX coin

Task Code	Date	Professional	Hours	Activity
26	5/17/2024	Majkowski, Stephanie	1.1	Prepare results for April execution performance analysis for FTX coin management.
26	5/17/2024	Kubali, Volkan	2.7	Produce code for heuristic solution methods for optimal portfolio liquidation of remaining tokens for coin monetization.
26	5/17/2024	Kubali, Volkan	2.6	Produce code for dynamic programming methods for optimal portfolio liquidation of remaining tokens for coin monetization.
26	5/17/2024	Kubali, Volkan	1.0	Perform quality check on methods for portfolio optimization model for digital assets portfolio for coin monetization.
26	5/17/2024	Guo, Xueying	1.6	Analyze list of tokens with vesting history with significant vesting quantities compared to quantities already circulating to investigate reason for price drop before the upcoming vesting date.
26	5/17/2024	Guo, Xueying	2.7	Search and filter for tokens with vesting history with significant vesting quantities compared to quantities already circulating to investigate the reason for price drop before the upcoming vesting date.
26	5/17/2024	Guo, Xueying	1.7	Verify schedule of vesting tokens to analyze potential reasons for price drops.
26	5/17/2024	Langer, Cameron	1.4	Analyze expected recoverable values for digital assets for the purpose of supporting coin management.
26	5/17/2024	You, Can	1.9	Analyze the optimal execution path for select tokens where the global-trained and local-trained paths deviates.
26	5/17/2024	You, Can	2.7	Calculate optimal portfolio execution path for 10 tokens, with multi-agent machine learning.
26	5/17/2024	You, Can	0.5	Review optimal execution path for top tokens and their price drifts and variances.
26	5/17/2024	You, Can	2.0	Increase training epochs for local train for better convergence for token portfolio optimization.
26	5/17/2024	You, Can	0.9	Explain optimal portfolio execution paths with zero risk aversion for all top tokens.
26	5/20/2024	Gray, Michael	0.4	Prepare information for distribution to Jefferies on Debtors' tokens.
26	5/20/2024	Gray, Michael	0.8	Analyze coins held at a certain Debtor entity.
26	5/20/2024	Diodato, Michael	0.4	Assess the coin monetization updated results for certain token of interest for UCC.
26	5/20/2024	Kubali, Volkan	0.5	Prepare coin monetization analysis updates in modeling re: select token.
26	5/20/2024	Risler, Franck	0.3	Participate in meeting with Galaxy (C. Rhine, S. Kurz, and P. Capelli), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan and E.
26	5/20/2024	Bromberg, Brian	0.4	Assess the latest valuation methodology for token receivables.
26	5/20/2024	Bromberg, Brian	0.5	Review token receivable holdings.
26	5/20/2024	Bromberg, Brian	0.4	Discuss asset monetization with Debtors (J. Ray), A&M (K. Ramanathan) and Galaxy (C. Rhine).
26	5/20/2024	Diodato, Michael	0.7	Prepare correspondence to A&M regarding token data requests.
26	5/20/2024	Diodato, Michael	0.3	Participate in meeting with Galaxy (C. Rhine, S. Kurz, and P. Capelli), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan and E.

Task Code	Date	Professional	ours Activity	
26	5/20/2024	Diodato, Michael	1.6 Draft questions for Debtors regarding the status of data.	of document requests for token
26	5/20/2024	Diodato, Michael	1.6 Review details of latest monetization provided by	the Debtors.
26	5/20/2024	Diodato, Michael	2.5 Review data provider contracts in connection with	h renewing agreement.
26	5/20/2024	Diodato, Michael	2.2 Test top digital assets with select scenarios using optimizing portfolio sales.	reinforcement learning for
26	5/20/2024	Majkowski, Stephanie	1.6 Compare coin reports from 4/12 and 4/30 to inve Bahamas allocations.	stigate changes to reporting of
26	5/20/2024	Majkowski, Stephanie	0.2 Revise model for coin monetization with a focus	on certain token.
26	5/20/2024	Majkowski, Stephanie	1.7 Separate selection of tokens for various categorie FTX coin management.	s for position status analysis for
26	5/20/2024	Kubali, Volkan	2.6 Develop model for portfolio optimization method optimal liquidation of crypto assets for monetization	
26	5/20/2024	Guo, Xueying	2.9 Decompose the price discount change from the p token vesting dates and sensitivities to volatilities preparation for token auctions.	-
26	5/20/2024	Guo, Xueying	2.3 Calculate and update the price discount values for token auctions.	r all tokens in preparation for
26	5/20/2024	Guo, Xueying	2.1 Update and calibrate certain coin implied volatili discount update for certain tokens for token aucti	
26	5/20/2024	Guo, Xueying	0.8 Update and calibrate the treasury yield rate curve update for certain tokens for token auctions.	in preparation for discount
26	5/20/2024	Langer, Cameron	0.6 Analyze discounts for liquidation and lack of mathe purpose of token monetization.	rketability for digital assets for
26	5/20/2024	You, Can	2.2 Calculate the optimal execution paths for top tok aversion.	ens, assuming zero risk
26	5/20/2024	You, Can	0.8 Calculate optimal execution paths for all tokens of parameter.	using median risk aversion
26	5/20/2024	You, Can	2.0 Add iterative calculations using local trained path efficiency for crypto portfolio optimization.	ns, to improve training
26	5/20/2024	You, Can	0.8 Analyze the sequence of execution between toker volatility.	ns and how it is related to their
26	5/20/2024	You, Can	0.4 Analyze the optimal paths for top tokens using g	rouped plots.
26	5/20/2024	You, Can	1.9 Adjust correlation structure of top tokens and an execution paths.	alyze the change in optimal
26	5/20/2024	You, Can	1.1 Calculate optimal execution paths for all tokens uparameter.	ising large risk aversion
26	5/20/2024	You, Can	0.7 Analyze optimal paths through different plotting	ranges and tabulated results.
26	5/20/2024	de Brignac, Jessica	0.6 Review FTX settlement proposal from PH to eva	luate crypto impacts.
26	5/20/2024	de Brignac, Jessica	0.2 Evaluate issues for certain crypto holdings to be	investigated.
26	5/20/2024	de Brignac, Jessica	1.2 Review and analyze available tokens for sale rep	orts from A&M.

Task Code	Date	Professional	Hours Activity
26	5/20/2024	McNew, Steven	0.6 Analyze Debtors' settlement proposal for crypto implications of importance for UCC.
26	5/21/2024	Risler, Franck	0.2 Prepare correspondence to Rothschild re: draft termsheet for auction process for designated token.
26	5/21/2024	Risler, Franck	0.3 Participate in call with A&M (K. Ramanathan and D. Sagen) on token issues.
26	5/21/2024	Risler, Franck	0.2 Prepare materials to disburse to UCC on upcoming coin monetization issues.
26	5/21/2024	Risler, Franck	0.5 Continue to revise draft termsheet of auction process for designated token to reflect discussion with AHC.
26	5/21/2024	Risler, Franck	0.2 Prepare correspondence to UCC on designated token vesting schedule.
26	5/21/2024	Risler, Franck	0.2 Analyze token monetization strategies and results based on meeting with Galaxy.
26	5/21/2024	Risler, Franck	0.3 Continue to assess Debtors' crypto investment and corresponding liquidity in context of token monetization.
26	5/21/2024	Risler, Franck	0.3 Evaluate information in report for UCC on certain token vesting schedule.
26	5/21/2024	Risler, Franck	0.5 Analyze change in discounted price calculation for certain token.
26	5/21/2024	Risler, Franck	0.4 Analyze price action of certain token for coin monetization.
26	5/21/2024	Risler, Franck	0.2 Participate in call with Rothschild (C. Delo) on coin monetization.
26	5/21/2024	Risler, Franck	0.4 Draft email to UCC on draft termsheet of auction process for designated token.
26	5/21/2024	Bromberg, Brian	0.3 Assess coin monetization methods.
26	5/21/2024	Diodato, Michael	0.3 Participate in call with A&M (K. Ramanathan and D. Sagen) on token issues.
26	5/21/2024	Diodato, Michael	2.6 Conduct scenario analysis for top value digital asset portfolio.
26	5/21/2024	Diodato, Michael	2.0 Test optimization on digital assets using data as of April 2024 using select optimization technique.
26	5/21/2024	Diodato, Michael	1.2 Review latest findings related to optimal portfolio execution of the remaining tokens.
26	5/21/2024	Diodato, Michael	1.7 Revise termsheet for the sale of a token.
26	5/21/2024	Diodato, Michael	2.2 Finalize details for the UCC on a report related to a token and send correspondence.
26	5/21/2024	Majkowski, Stephanie	1.8 Calculate market value by token and status for FTX coin management.
26	5/21/2024	Majkowski, Stephanie	0.5 Prepare data on the aggregated token quantities by status categories in table for FTX coin management.
26	5/21/2024	Majkowski, Stephanie	0.4 Evaluate the coin monetization procedures for select tokens.
26	5/21/2024	Majkowski, Stephanie	0.8 Collect position data from 4/12 coin report and categorize by entity, summary group, and wallet group for FTX coin management.
26	5/21/2024	Majkowski, Stephanie	1.7 Apply discount for lack of marketability to token positions for FTX coin management.
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Task Code	Date	Professional	Hours	Activity
26	5/21/2024	Majkowski, Stephanie		egrate risk metrics into token position status analysis for FTX coin nagement.
26	5/21/2024	Kubali, Volkan		plement standard portfolio optimization methods under constraints for imal liquidation of digital assets portfolio for monetization.
26	5/21/2024	Guo, Xueying		tract price data from website for certain token for vesting impact analysis in context of analyzing recent vesting event and monetization plans.
26	5/21/2024	Guo, Xueying	and	ther major vesting event information for selected tokens, including vesting discretized and vesting dates for vesting impact analysis.
26	5/21/2024	Guo, Xueying	for	lculate price returns and fit for the return series beta values for the full history tokens with major vesting event for vesting impact analysis in the context of alyzing monetization plans.
26	5/21/2024	Guo, Xueying		lculate price returns and fit for the return series beta values for the time period for emajor vesting for tokens for coin monetization.
26	5/21/2024	Guo, Xueying		tain price data history for tokens with major vesting events for vesting impact alysis in the context of analyzing recent vesting event and monetization plans.
26	5/21/2024	You, Can		view reinforcement learning results of optimal execution based on current sitions using machine learning for crypto portfolio optimization.
26	5/21/2024	You, Can		ery and organize position and price data as of 10/13/2023, for portfolio imization.
26	5/21/2024	You, Can		ntinue to analyze position and price data as of 10/31/2023, for portfolio imization.
26	5/21/2024	You, Can		librate risk aversion parameter with top tokens using positions as of /13/2023.
26	5/21/2024	You, Can	2.7 Ca	lculate optimal liquidation path for 10/13, with zero risk aversion.
26	5/21/2024	You, Can		alyze and cache input data and results from reinforcement learning, such as an, variance and optimal path for all tokens.
26	5/21/2024	You, Can	4/1	librate risk aversion parameter with top tokens using positions as of 2/2024.
26	5/22/2024	Risler, Franck	De	alyze information on certain crypto investment and potential token stake for btors.
26	5/22/2024	Risler, Franck		epare materials to present to UCC on updated auction termsheet for certain een.
26	5/22/2024	Risler, Franck	0.4 Co	nduct assessment of token auction order book.
26	5/22/2024	Risler, Franck	0.6 Est	imate current fair value of certain token as of 5/22/24.
26	5/22/2024	Risler, Franck	0.7 Par	rticipate in call with UCC on updated auction termsheet for designated token.
26	5/22/2024	Risler, Franck	0.2 Ca	lculate price to be applied to token auction as per the auction termsheet.
26	5/22/2024	Risler, Franck	ves	ntinue to analyze price dynamic of FTX portfolio certain token around sting dates in the context of coin management.
26	5/22/2024	Risler, Franck	0.2 Pre	epare correspondence to A&M on token auction order book.
26	5/22/2024	Risler, Franck		rticipate in additional call with UCC on updated auction termsheet for signated token.
26	5/22/2024	Diodato, Michael	2.3 Tes	st digital assets removing inside tokens using data as of October 2023.

Task Code	Date	Professional	Hours	Activity
26	5/22/2024	Diodato, Michael	2.7	Compile results related to the optimization of token sales and prepare a presentation.
26	5/22/2024	Kubali, Volkan	2.8	Implement model for heuristic solution methods for optimal liquidation of remaining assets for monetization.
26	5/22/2024	Guo, Xueying	2.3	Calculate price returns and fit for the return series beta values for time period before major vesting for tokens.
26	5/22/2024	Guo, Xueying	2.6	Compare the price return betas from full history compared to the price return betas from other time periods before the major vesting events.
26	5/22/2024	Guo, Xueying	1.6	Update and calibrate the certain token implied volatility surface in preparation for discount calculation update for token ahead of this week's auction.
26	5/22/2024	Guo, Xueying	0.9	Perform quality check on the discount calculation update for token ahead of this week's auction.
26	5/22/2024	Guo, Xueying	0.8	Calculate and update the discount values for certain token in preparation for this week's auction.
26	5/22/2024	You, Can	1.4	Calculate optimal execution strategy as of $10/13/2023$ , using zero risk aversion and monthly sale limit.
26	5/22/2024	You, Can	0.8	Finalize drift unit test module for portfolio optimization, using machine learning.
26	5/22/2024	You, Can	1.8	Finalize correlation unit test module for portfolio optimization, using machine learning.
26	5/22/2024	You, Can	0.9	Review framework to refactor portfolio optimization for better efficiency and compatibility.
26	5/22/2024	You, Can	2.9	Finalize model, agent and environment modules in portfolio optimization Q-learning package.
26	5/22/2024	You, Can	1.8	Calculate optimal crypto monetization execution strategy as of 10/13/2023, using high risk aversion and monthly sale limit for top 10 tokens.
26	5/22/2024	You, Can	0.9	Calculate optimal execution strategy for current portfolio, using zero risk aversion and monthly sale limit, for top tokens.
26	5/23/2024	Risler, Franck	0.3	Review analysis on certain token sales to present to UCC on call.
26	5/23/2024	Kubali, Volkan	0.3	Prepare analysis of the Debtors' liquidation based on historical values.
26	5/23/2024	Simms, Steven	0.2	Attend call with PH (K. Pasquale) and the UCC on certain token sales.
26	5/23/2024	Simms, Steven	0.4	Attend separate call with UCC on clearing on certain token order book.
26	5/23/2024	Simms, Steven	0.7	Attend call with UCC on clearing on certain token order book.
26	5/23/2024	Risler, Franck	0.9	Evaluate results of omnibus hearing on claims for effects on digital assets.
26	5/23/2024	Simms, Steven	0.7	Attend call with (K. Ramanathan) on adjustment of auction parameters due to bidding strength and volume.
26	5/23/2024	Risler, Franck	0.5	Attend call with UCC on clearing on certain token order book.
26	5/23/2024	Risler, Franck	0.8	Conduct detailed analysis of this week's auction order book and comparison with the previous weeks order book.
26	5/23/2024	Risler, Franck	2.4	Conduct partial review report of the examiner report with focus on token issues.
26	5/23/2024	Risler, Franck	0.4	Attend separate call with UCC on clearing on certain token order book.

Task Code	Date	Professional	Hours	Activity
26	5/23/2024	Risler, Franck	0.3	Review FTX Token position analysis requested by UCC.
26	5/23/2024	Risler, Franck	0.2	Meet with UCC auction approval parties to make decision about the clearing of select tokens.
26	5/23/2024	Risler, Franck	0.7	Attend additional call with UCC on clearing on certain token order book.
26	5/23/2024	Risler, Franck	0.2	Participate in call with PH (K. Pasquale) and the UCC auction approval parties to finalize decisions on clearing of bids for token auction.
26	5/23/2024	Risler, Franck	0.2	Attend additional call with Rothschild (C. Delo) on clearing on certain token order book.
26	5/23/2024	Risler, Franck	0.6	Analyze certain token clearing in order book based on UCC auction approval parties request.
26	5/23/2024	Risler, Franck	0.5	Attend call with PH (K. Pasquale) on clearing of token auction bid and reconciliation of positions between the auctions parties.
26	5/23/2024	Risler, Franck	0.4	Conduct further review of the trading execution performance of the coin monetization during April 24.
26	5/23/2024	Risler, Franck	0.4	Assess suitability of alternative pricing based on certain token fair value and order book.
26	5/23/2024	Risler, Franck	0.7	Attend call with (K. Ramanathan) on adjustment of auction parameters due to bidding strength and volume.
26	5/23/2024	Risler, Franck	0.5	Participate in meeting with Galaxy (C. Rhine, S. Kurz, and P. Capelli), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan and E. Mosley) on certain token sale bids.
26	5/23/2024	Risler, Franck	0.2	Attend call with A&M (K. Ramanathan) about position of the Debtors' modification of auction terms.
26	5/23/2024	Bromberg, Brian	0.5	Participate in meeting with Galaxy (C. Rhine, S. Kurz, and P. Capelli), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan and E. Mosley) on certain token sale bids.
26	5/23/2024	Bromberg, Brian	0.3	Assess results of certain token auction sales.
26	5/23/2024	Diodato, Michael	0.6	Review bids for the auction of a select token.
26	5/23/2024	Diodato, Michael	2.5	Continue testing optimization approach using select digital assets using data as of October 2023 using select optimization technique.
26	5/23/2024	Diodato, Michael	0.5	Meet with UCC to discuss select token monetization.
26	5/23/2024	Diodato, Michael	2.4	Review portfolio holdings and monetization summary from April.
26	5/23/2024	Diodato, Michael	1.8	Continue testing optimization approach on digital assets using data as of April 2024 using select optimization technique.
26	5/23/2024	Diodato, Michael	0.5	Participate in meeting with Galaxy (C. Rhine, S. Kurz, and P. Capelli), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan and E. Mosley) on certain token sale bids.
26	5/23/2024	Majkowski, Stephanie	2.3	Perform reconciliation of analysis results for token positions by status for FTX coin management.
26	5/23/2024	Majkowski, Stephanie	0.5	Develop token status position analysis and April execution performance for FTX coin management.
26	5/23/2024	Majkowski, Stephanie	1.7	Analyze results including market values, recovery values, and quantities for all tokens by status for FTX coin management.

Task Code	Date	Professional	Hours Activity
26	5/23/2024	Kubali, Volkan	1.2 Perform quality check on the analysis of the liquidation by comparing to previous results to assess the changes on the quality of execution in coin monetization.
26	5/23/2024	Kubali, Volkan	2.3 Analyze the previous month's execution of the sale of tokens by the investmer manager to assess the coin monetization.
26	5/23/2024	Kubali, Volkan	2.3 Produce code for dynamic programming methods for optimal portfolio liquidation of remaining tokens for coin monetization.
26	5/23/2024	Guo, Xueying	2.7 Perform statistical analysis on price betas with various history window for tokens with major vesting event to confirm that vesting does not have statistically significant impact on price dynamics.
26	5/23/2024	Langer, Cameron	1.1 Estimate recoverable value using a liquidation discount and discount for lack marketability for a digital asset for coin monetization purposes.
26	5/23/2024	Langer, Cameron	2.3 Analyze digital asset auction results for the purpose of coin monetization support.
26	5/23/2024	You, Can	1.7 Calculate optimal execution strategy for current portfolio, using high risk aversion and monthly sale limit, for various tokens.
26	5/23/2024	You, Can	2.8 Analyze convergence of the optimal portfolio execution strategy for certain tokens.
26	5/23/2024	You, Can	2.6 Calculate optimal execution strategy, using zero risk aversion and monthly sallimit, for top certain tokens.
26	5/23/2024	de Brignac, Jessica	0.7 Review examiner report with a focus on analysis of key crypto items.
26	5/23/2024	de Brignac, Jessica	0.7 Evaluate crypto impacts based on the latest updates to Plan draft.
26	5/23/2024	McNew, Steven	1.3 Conduct review of the Debtors' revised Plan to assess changes from the prior versions.
26	5/23/2024	McNew, Steven	1.1 Conduct review of the Debtors' revised Disclosure Statement to assess change from the prior versions.
26	5/24/2024	Risler, Franck	0.2 Prepare correspondence for UCC auction party on final cleared bid in token auction.
26	5/24/2024	Risler, Franck	0.2 Prepare correspondence for PH auction party on final cleared bid in token auction.
26	5/24/2024	Risler, Franck	0.2 Prepare additional correspondence for UCC auction party on final cleared bid token auction.
26	5/24/2024	Risler, Franck	0.2 Attend call with A&M (K. Ramanathan) on final cleared bid on token auction
26	5/24/2024	Majkowski, Stephanie	1.1 Investigate prices for assets available for sale without price data for FTX coin management.
26	5/24/2024	Majkowski, Stephanie	2.6 Update and finalize position by status analysis results for FTX coin management.
26	5/24/2024	Kubali, Volkan	2.2 Perform quality check on the developed methods for portfolio optimization model for digital assets portfolio for coin monetization.
26	5/24/2024	You, Can	Review reinforcement learning results for optimal execution based on machin learning and static portfolio optimization.
26	5/24/2024	You, Can	<ol> <li>Compare optimal portfolio execution for initial position as of 10/13/2023 and current position as of 4/12/2024.</li> </ol>
26	5/24/2024	You, Can	<ul><li>2.0 Analyze the correlation structure of prices of top tokens and the impact on optimal execution.</li></ul>
26	5/24/2024	You, Can	<ul><li>2.9 Analyze the impact of risk aversion parameter on optimal execution strategies for coin monetization.</li></ul>

Task Code	Date	Professional	Hours	Activity
26	5/24/2024	de Brignac, Jessica	1.1	Review and analyze updated coin reports from A&M.
26	5/24/2024	McNew, Steven	2.2	Evaluate the areas of examiner report focused on crypto issues in order to understand potential impact on Debtors.
26	5/28/2024	Diodato, Michael	0.4	Review changes to coin monetization model for updates for certain token sales.
26	5/28/2024	Risler, Franck	0.3	Participate in call with A&M (K. Ramanathan and D. Sagen) on token issues.
26	5/28/2024	Risler, Franck	0.4	Draft email on auction process for designated token and proposed updated based on UCC feedback.
26	5/28/2024	Risler, Franck	0.3	Draft email to UCC on auction termsheet for designated token.
26	5/28/2024	Risler, Franck	0.2	Assess weekly limit for asset sales for Debtors to accommodate clearing of token auction.
26	5/28/2024	Risler, Franck	0.3	Analyze token auction results for final auction.
26	5/28/2024	Risler, Franck	0.2	Prepare materials for A&M re: token auction crypto agreement updates.
26	5/28/2024	Risler, Franck	0.5	Assess coin report as of $5/15/24$ and analyze change from previous coin report as of $4/30/24$ .
26	5/28/2024	Risler, Franck	0.4	Participate in meeting with Galaxy (C. Rhine, S. Kurz, and P. Capelli), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan and E. Mosley) on certain token for monetization.
26	5/28/2024	Simms, Steven	0.2	Review update on token monetization issues.
26	5/28/2024	Bromberg, Brian	0.4	Discuss asset monetization with Debtors (J. Ray), A&M (K. Ramanathan) and Galaxy (C. Rhine).
26	5/28/2024	Diodato, Michael	0.3	Participate in call with A&M (K. Ramanathan and D. Sagen) on token issues.
26	5/28/2024	Diodato, Michael	0.4	Participate in meeting with Galaxy (C. Rhine, S. Kurz, and P. Capelli), Rothschild (C. Delo), Debtors (J. Ray), and A&M (K. Ramanathan and E. Mosley) on certain token for monetization.
26	5/28/2024	Diodato, Michael	2.5	Revise the mean variance environment for digital asset portfolio optimization.
26	5/28/2024	Diodato, Michael	0.7	Develop analysis related to monetization of remaining token portfolios.
26	5/28/2024	Majkowski, Stephanie	0.4	Adjust coin monetization model for updates for certain token sales.
26	5/28/2024	Majkowski, Stephanie	2.9	Compile and organize the most recent asset positions from 5/15 coin report and categorize based on token status and availability for FTX coin management.
26	5/28/2024	Majkowski, Stephanie	0.4	Continue to adjust coin monetization model for updates for certain token sales.
26	5/28/2024	Kubali, Volkan	2.3	Implement the rule of periodic sell dollar value in determination of the liquidation schedule for crypto assets for monetization.
26	5/28/2024	Kubali, Volkan	2.8	Assess the performance of various liquidation algorithms or schedules through computation of omega ratio for monetization.
26	5/28/2024	Kubali, Volkan	1.8	Implement the rules of periodic sell size per token in determination of the liquidation schedule for crypto assets for monetization.

Task Code	Date	Professional	Hours Activity
26	5/28/2024	Guo, Xueying	0.6 Calibrate and update the treasury yield curve to prepare for price discount calculations for tokens in the context of FTX portfolio risk summary dashboard updates.
26	5/28/2024	Guo, Xueying	2.9 Decompose discount changes for all tokens from the previous to the current Debtors' coin report dates as quality check of the calculations.
26	5/28/2024	Guo, Xueying	2.6 Calculate and update the DLOM of all locked tokens in FTX portfolio for risk summary dashboard update for clients.
26	5/28/2024	Guo, Xueying	1.2 Calibrate and update the token volatility surface to prepare for price discount updates for tokens in the context of FTX portfolio risk summary dashboard updates.
26	5/28/2024	Langer, Cameron	1.8 Estimate token monetization proceeds implied by the latest coin report provided by Debtors for asset management purposes.
26	5/28/2024	Langer, Cameron	2.3 Review latest coin report provided by Debtors for coin monetization support purposes.
26	5/28/2024	Langer, Cameron	1.3 Calculate token monetization proceeds to date for the purpose of coin monetization support.
26	5/28/2024	Langer, Cameron	2.6 Analyze token prices and trading volumes for the Debtors' crypto portfolio for asset management purposes.
26	5/28/2024	You, Can	0.7 Review position data required for selecting sub-portfolios of tokens, and time period for simulation.
26	5/28/2024	You, Can	0.5 Review portfolio optimization methods for select largest tokens.
26	5/28/2024	You, Can	1.2 Conduct analysis for portfolio optimization reconciliation between different models.
26	5/28/2024	de Brignac, Jessica	0.9 Review and analyze updated coin reports from A&M to track changes.
26	5/28/2024	de Brignac, Jessica	0.3 Evaluate token sale updates for preparation of materials for UCC.
26	5/28/2024	de Brignac, Jessica	1.2 Review and analyze final token sales reports from A&M.
26	5/28/2024	McNew, Steven	2.7 Review latest bid documents from PH in order to understand the status of certain token sales.
26	5/28/2024	McNew, Steven	1.2 Conduct review of documents provided by A&M related to the support for the financial projections filed for crypto implications.
26	5/29/2024	Risler, Franck	0.3 Assess updated terms of Plan settlement with updated UCC governance proposal.
26	5/29/2024	Risler, Franck	2.3 Estimate performance, realizable value, risk and liquidity metrics and P&L for FTX token portfolio for de-risking and monetization.
26	5/29/2024	Diodato, Michael	2.4 Optimize the mean variance environment by vectorizing the operations for digital assets portfolio.
26	5/29/2024	Diodato, Michael	0.8 Review latest contract renewal details related to crypto market data providers.
26	5/29/2024	Diodato, Michael	1.2 Review latest token dashboard for the UCC to understand positions.
26	5/29/2024	Kubali, Volkan	2.6 Perform sensitivity analysis of liquidation schedules to inputs and market parameters for effective coin monetization.
26	5/29/2024	Kubali, Volkan	2.0 Assess the performance of various liquidation algorithms or schedules by calculating additional performance metrics for monetization.

Task Code	Date	Professional	Hours Activity
26	5/29/2024	Guo, Xueying	2.6 Aggregate total quantities and vesting quantities of tokens in the Debtors' coin report by token category to prepare for analysis of token monetization plan.
26	5/29/2024	Langer, Cameron	1.7 Analyze de-risking metrics for the Debtors' crypto portfolio for the purpose of assessing coin monetization execution quality.
26	5/29/2024	Langer, Cameron	2.4 Calculate expected liquidation costs for remaining crypto portfolio held by the Debtors for coin management purposes.
26	5/29/2024	Langer, Cameron	1.9 Analyze individual token risk, performance, and liquidity metrics for the purpose of coin management.
26	5/29/2024	You, Can	1.2 Prepare position data and scripts for generating value and prices for portfolio optimization.
26	5/29/2024	You, Can	1.3 Review quantities of tokens available to sell, based on wallets, mandates and third party exchange filters.
26	5/30/2024	Kubali, Volkan	0.3 Analyze pricing discounts indicated by the Debtors for the sale of select tokens
26	5/30/2024	Risler, Franck	0.2 Assess latest Debtors' report on Galaxy AM fees.
26	5/30/2024	Risler, Franck	0.2 Evaluate the report on coin monetization results for most recent period.
26	5/30/2024	Risler, Franck	0.4 Assess and further analyze the stablecoin status report provided by the Debtors to the UCC.
26	5/30/2024	Risler, Franck	0.3 Analyze the conclusions from public report on the crypto monetization and management.
26	5/30/2024	Risler, Franck	0.9 Assess list of tokens marketed by Galaxy as basket trades and estimate liquidation costs for monetization strategies.
26	5/30/2024	Risler, Franck	0.3 Assess the memo shared by the Debtors on designated token trading volume are corresponding trading venue in the context of the monetization through an auction.
26	5/30/2024	Diodato, Michael	2.8 Analyze token positions and prices data for portfolio optimization analysis.
26	5/30/2024	Diodato, Michael	1.9 Review latest documents on token holdings provided by the Debtors.
26	5/30/2024	Majkowski, Stephanie	0.8 Remap a selection of tokens from the basket for risk metric analysis for coin management.
26	5/30/2024	Majkowski, Stephanie	0.3 Evaluate coin monetization results in the latest reporting received to track results.
26	5/30/2024	Majkowski, Stephanie	1.1 Examine the excluded assets in the pre-effective date liquidation mandate with focus on a select basket of tokens for FTX coin management.
26	5/30/2024	Majkowski, Stephanie	1.2 Compile results from liquidation analysis of the selected tokens for FTX coin management.
26	5/30/2024	Majkowski, Stephanie	1.7 Verify provided quantities for a select basket of tokens against calculated quantities from 5/15 coin report and investigate any discrepancies found for FTX coin management.
26	5/30/2024	Majkowski, Stephanie	2.8 Combine data from Galaxy, 5/15 coin report, and calculated risk metrics to conduct analysis and determine valuation of a select basket of tokens for FTX coin management.
26	5/30/2024	Kubali, Volkan	1.8 Analyze the price outliers and appropriate pricing discounts for a set of tokens to be sold as basket.
26	5/30/2024	Kubali, Volkan	2.4 Group the tokens by liquidity and ecosystem support for a set of tokens to be sold as basket.

Task Code	Date	Professional	Hours	Activity
26	5/30/2024	Kubali, Volkan		nalyze the price outliers and appropriate pricing discounts for a set of illiquid tens to be sold as basket.
26	5/30/2024	Kubali, Volkan		rform quality check on the initial the valuation of a set of tokens to be sold as sket.
26	5/30/2024	Guo, Xueying	_	parate aggregated information of all tokens in the Debtors' latest coin report o sub-portfolios to prepare for detailed analysis of token monetization plan.
26	5/30/2024	Guo, Xueying		tract market price histories of all tokens for each sub-portfolio in the context analysis of token monetization plan.
26	5/30/2024	Guo, Xueying		ellect the price market data, recovery value and quantity information of all tens in each of the sub-portfolios for input into additional analysis.
26	5/30/2024	Langer, Cameron		nalyze aggregate cash proceeds from digital asset auction sales for the purpose coin monetization.
26	5/30/2024	Langer, Cameron		lculate performance ratios for the Debtors' digital asset portfolio for the rpose of asset management.
26	5/31/2024	Diaz, Matthew	0.7 Re	view the Debtors' crypto portfolio to understand digital assets status.
26	5/31/2024	Risler, Franck		sess updated vesting schedule from Debtors for incorporation into portfolio luation and risk analysis.
26	5/31/2024	Diodato, Michael		timize liquidation of portfolio of select tokens with various hyper parameters.
26	5/31/2024	Diodato, Michael	0.6 An	nalyze token details in connection to a potential monetization framework.
26	5/31/2024	Majkowski, Stephanie		eate a report on the results from the liquidation status analysis of the selected tens for FTX coin management.
26	5/31/2024	Majkowski, Stephanie	1.2 Inc	corporate discount for marketability for certain tokens in the Debtors' rtfolio.
26	5/31/2024	Majkowski, Stephanie	ext	vestigate and analyze liquidity challenges such as blockchain bridging and tended execution periods on a small subsection of a basket of tokens for FTX in management.
26	5/31/2024	Majkowski, Stephanie		nalyze liquidation model results for a select set of tokens for FTX coin unagement.
26	5/31/2024	Majkowski, Stephanie	0.8 De	evelop comprehensive tables and charts of the results from the liquidation alysis performed on a basket of tokens for FTX coin management.
26	5/31/2024	Kubali, Volkan	1.7 Inc	corporate token-specific slippage discounts for the valuation of a set of tokens be sold as basket.
26	5/31/2024	Kubali, Volkan		rform quality check on the initial the valuation of a set of tokens to be sold as sket.
26	5/31/2024	Kubali, Volkan		ompute the value of the basket by combining multiple discounts of a set of tens to be sold as basket.
26	5/31/2024	Kubali, Volkan		corporate cross-chain bridge discounts for the valuation of a set of tokens to sold as basket.
26	5/31/2024	Guo, Xueying		tract and analyze market data to perform market anomaly analysis ahead of ten auctions.
26	5/31/2024	Langer, Cameron		epare the FTX portfolio risk, performance, and liquidation dashboard for stribution to the UCC for asset management purposes.
26	5/31/2024	Langer, Cameron	1.8 Ca	lculate expected liquidation costs for a basket of digital assets for coin onetization purposes.
26	5/31/2024	Langer, Cameron	2.2 As	ses overall digital asset de-risking effects due to monetization for the purpose asset management.

Task Code	Date	Professional	Hours	Activity
26	5/31/2024	Langer, Cameron		Analyze token bridging feasibility and potential monetization of a basket of tokens for coin monetization purposes.
26	5/31/2024	You, Can	1.3	Review quantity and recovery value of vested tokens for monetization plan.
26 Total			676.0	
27	5/1/2024	Jasser, Riley		Strategize communications plan for upcoming case developments to ensure effective stakeholder communications.
27	5/2/2024	Baldo, Diana		Craft communications strategy surrounding upcoming filing of amended Plan and Disclosure Statement.
27	5/6/2024	Jasser, Riley	1.4	Prepare communications for creditors and stakeholders on Plan.
27	5/8/2024	Baldo, Diana		Facilitate review and distribution of tweets pertaining to updated Plan and Disclosure Statement.
27	5/13/2024	Baldo, Diana		Continue to develop strategic communication planning for upcoming milestones and objectives including social media collateral.
27	5/13/2024	Jasser, Riley		Strategize communications plan for upcoming case developments to ensure effective stakeholder communications.
27	5/15/2024	Jasser, Riley		Revise communications for upcoming case developments to ensure effective stakeholder communications.
27	5/16/2024	Jasser, Riley		Prepare communications for creditors to ensure stakeholder awareness of case updates.
27	5/20/2024	Jasser, Riley		Evaluate the updates to Plan and Disclosure Statement filings to craft communications for creditors.
27	5/22/2024	Baldo, Diana		Update communications strategy to align with case milestones under Plan and Disclosure Statement.
27	5/22/2024	Jasser, Riley		Strategize communications plan for upcoming case developments to ensure effective stakeholder communications.
27	5/23/2024	Jasser, Riley		Supplement written communications for upcoming case developments to ensure effective stakeholder communications.
27	5/28/2024	Jasser, Riley		Create communications for creditors and stakeholders to inform on Plan updates.
27	5/29/2024	Jasser, Riley		Revise the communications posts for stakeholders related to Plan filing.
27	5/30/2024	Jasser, Riley	0.4	Assess Debtors' case updates to inform communications strategy.
27 Total			15.6	
30	5/1/2024	Diaz, Matthew	0.4	Review the updated examiner scope report.
30	5/23/2024	Gray, Michael	0.6	Review examiner's report to understand key findings.
30	5/23/2024	Diaz, Matthew	2.1	Assess the examiner's report.
30 Total			3.1	
Grand Total			1,122.5	

Expense Type	Amount
Electronic Subscriptions	\$ 1,375.00
Working Meals	60.00
GRAND TOTAL	\$ 1,435.00

# EXHIBIT E FTX TRADING LTD., ET AL. - CASE NO. 22-11068 ITEMIZED EXPENSES FOR THE PERIOD MAY 1, 2024 THROUGH MAY 31, 2024

Expense Type	Date	Professional	<b>Expense Detail</b>	Amount
Electronic Subscriptions	4/29/2024	Chesley, Rachel	Monthly charge for UCC X account.	\$ 1,000.00
Electronic Subscriptions	5/27/2024	Diodato, Michael	Token data monthly subscription for pricing and	375.00
<b>Electronic Subscriptions</b>	Total			\$ 1,375.00
Working Meals	5/1/2024	Gray, Michael	Dinner while working late at night on the FTX case.	20.00
Working Meals	5/1/2024	Dawson, Maxwell	Dinner while working late at night on the FTX case.	20.00
Working Meals	5/7/2024	Dawson, Maxwell	Dinner while working late at night on the FTX case.	20.00
<b>Working Meals Total</b>				\$ 60.00
Grand Total				\$ 1,435.00